



Detailed Budget Book 2025/26

Includes Original and Revised Budgets for 2024/25

Ribble Valley Borough Council

Contents

Ribble Valley Borough Council 2025/26 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	8
2025/26 Council Tax at Band D	10
Revenue Budget Summary	12
Summary of Revenue Budget Requirements for Each Committee	14
Summary of 2025/26 Revenue Expenditure and Funding	15
Links to Our Goals	16
Summary and Index of Cost Centre Budgets	17
Budgets by Cost Centre:	
<i>Community Services Committee</i>	31
<i>Economic Development Committee</i>	117
<i>Policy and Finance Committee</i>	122
<i>Health and Housing Committee</i>	150
<i>Planning and Development Committee</i>	170
Subjective Analysis	179
Collection Fund	180
Key Statistics and Trends	182
Earmarked Reserves	185
Original and Revised Capital Programme 2024/25	198
Original Capital Programme Schemes 2025/26	203
Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30	206
Glossary	215

Foreword

Local Policy

The Council's Corporate Strategy provides the overall direction for the medium term financial strategy and the annual budget.

The Corporate Strategy sets out the strategic direction of the Council, providing a focus to ensure that the services the Council delivers meet the needs of its communities. It is one of the Council's most important documents setting out those areas identified for focused improvement over future years.

As a Council we are committed to protecting the Ribble Valley's independence and unique characteristics whilst continuing to be:

Our Vision

An area with an exceptional environment and quality of life for all; sustained by vital and vibrant market towns and villages acting as thriving service centres meeting the needs of residents, businesses, and visitors.

Our Mission

Is to be a trusted, efficient, innovative, and transparent Council that listens and responds quickly to the needs of our community.

Our Core Values

Our core values define who we are and, more importantly, where we want to be in the future. These values are embedded in the Corporate Plan and our vision for the future.

By working with our Councillors and staff to identify our values and embedding them in our daily working lives, we will achieve long lasting excellence in delivering positive outcomes. The Corporate Plan is about improving the social, economic, environmental and wellbeing of Ribble Valley. It will make us think more about the long term and our future generations, and how we will work better with residents, communities, and each other.

Our core values underpin how we work.

The role of the Council's financial planning process is to support the achievement of the Council's Corporate Plan.

Our Goals

To make sure we are all working towards our core values, the Corporate Plan puts in place four goals:

Residents, their Health, and Wellbeing	Valuing our Place and our Environment	Building a Stronger Economy	Continuing to be a Well-Managed Council
Creating flourishing, healthy, and happy communities	Making the Ribble Valley a place we want to be by creating a safer, stronger, greener, and cleaner Borough	Sustaining a strong and prosperous Ribble Valley	Providing efficient services based on identified customer needs

Foreword

Robustness of the Budget

The Council must set a budget which is a realistic statement of its estimated income and expenditure for the coming year, based upon information currently available. The Council has a duty to take into account the demand for its services and the impact on council tax payers of meeting those demands.

Given the following good management practices and our sound financial control the Council has the platform and expertise to set a balanced budget. In order to ensure the Council sets a robust budget we follow the processes below;

- Accountancy staff carry out monthly budget monitoring in conjunction with budget holders and regularly report the outcomes to Corporate Management Team
- Service Committees also receive regular budget monitoring reports.
- Heads of Service are given responsibility for managing their budgets.
- We prepare our financial plans using a base budget concept whereby any increases/reductions in the level of services are considered over and above the base budget and approval must be sought/virements requested.
- The Budget Working Group consists of members and the Council's Corporate Management Team meets on a regular basis to make recommendations to officers and service committees in order to maintain a high level of control over our financial position and ensure we manage our finances strategically and effectively.
- We prepare a minimum three year budget forecast and also a Medium Term Financial Strategy which considers our budget pressures in the medium to longer term

Budget Risks and Scenarios

The table below sets out the key budget risks and scenarios we have considered and also how we intend to mitigate these risks.

Risk	Likelihood	Impact	Mitigation
Significant reforms are made to local government finance.	High	Medium/High	Continue to feed into consultations and monitor Government indications and Transitional Arrangements.
Lack of clarity for future Government funding.	High	Medium	Reserves are in place to provide protection in the short/medium term.

Foreword

Risk	Likelihood	Impact	Mitigation
Business Rate Baselines are Reset	High	High	Crucial to respond to upcoming consultations and monitor Government indications
Business Rate Retention Pooling Ceases.	High	High	Crucial to respond to upcoming consultations and monitor Government indications.
Council exposed to economic downturn & reduced business rates income having forgone safety net protection under pooling arrangements.	Medium	Low	We have created and recently increased our Business Rate Volatility Reserve which currently stands at £2m to protect the Council against loss of BR income
Implementation of Collection of Food Waste creates significant financial pressures (if not fully funded).	Medium	Medium	Initial announcements made include capital funding. Further new burdens to meet revenue funding is promised.
Extended Producer Responsibility Funding does not continue	Medium	Medium	Continue to monitor Government plans and also engage with DEFRA
Pay Increases are more than the 4% allowed for in 2025/26 or 2.5% in each year of the budget forecast. The National Joint Council Minimum Wage may be agreed at a higher rate than 4% purely to ensure there is enough headroom above the National Living Wage	Medium	Low	We will continue to engage with and monitor information from the National Joint Council Pay Bargaining
Impact of Global events on utility costs. We have allowed 2.5% for general inflation next year and 2.5% in each year of the forecast thereafter.	Medium	Low	Utility and Fuel contingency of £200k set aside in next year's budget.

Foreword

Risk	Likelihood	Impact	Mitigation
Significant reduction in council tax income due to impact of cost of living.	Low	Low	We will continue to monitor our collection rates and follow the Council's recovery processes.
Planning Fee Income fluctuations beyond the estimated base budget. Whilst fees have been increased nationally by 25% we are anticipating a reduction in our income due to lower numbers of major planning applications.	Medium	Low	We will continue to monitor application numbers.
Local Government Reorganisation take place and two tier authorities are abolished	High	High	Continue to monitor Government announcements

Sensitivity Analysis

We have calculated the sensitivity analysis of our key variables in order to quantify the potential financial impact on our budget:

- **Return on Cash Investments:** Interest Rates are outside of the Council's control. Investment income will be closely monitored and the safety of the return on our investments is paramount. We will operate within our agreed Treasury Management Policies and Practices.

Average Rate of Return	Average cash balances invested				
	£20m	£23m	£26m	£28m	£30m
Average investment income					
	'000s	'000s	'000s	'000s	'000s
2%	400	460	520	560	600
3%	600	690	780	840	900
4%	800	920	1,040	1,120	1,200
5%	1,000	1,150	1,300	1,400	1,500
6%	1,200	1,380	1,560	1,680	1,800

- **Pay Inflation:** Each 1% over the amount allowed for costs would be approximately £97,000.

Foreword

- **General Inflation:** Each additional 1% of general inflation costs would be approximately £80,000.
- **Fees and Charges:** The 2025/26 budget includes 2.5% for increases in fees and charges and 2.5% in future years. Each 1% movement in fees and charges would change income by £39,000.
- **Council Tax Collection:** The Collection Fund assumes a collection rate of 99.25%. For the current year each 1% reduction in our collection rate would result in a loss of collection fund income of £556,000.

Financial Resilience Index

The Chartered Institute of Public Finance and Accountancy (CIPFA) have produced a tool for considering financial resilience.

This Index is a comparative analytical tool to support good financial management and generate a common understanding of the financial position of Councils. It is designed to support and improve discussions surrounding local authority financial resilience and shows a council's performance against a range of measures associated with financial risk.

The index was updated to reflect the 2022/23 outturn data from local authorities. Whilst the index is not publicly available yet, the figures for Ribble Valley are shown below as an indication.. You will see Ribble Valley is at the lower end of the risk spectrum for indicators such as; level of reserves, reserves sustainability, change in reserves and interest payable as a proportion of net revenue expenditure. We are however at the higher risk level for business rate growth and council tax income compared with net revenue expenditure.

Adequacy of Reserves

The requirement for financial reserves is acknowledged in statute. Sections 31A, 32, 42A and 43 of the Local Government Finance Act 1992 require billing and precepting authorities in England and Wales to have regard to the level of reserves needed for meeting estimated future expenditure when calculating the budget requirement.

The Chartered Institute of Public Finance and Accountancy (CIPFA) issued Local Authority Accounting Panel (LAAP) bulletin 99 in July 2014 regarding Local Authority Reserves and Balances. This replaced bulletin 77 and gives important guidance to local authorities.

CIPFA guidance states that: when reviewing their medium term financial plans and preparing their annual budgets local authorities should consider the establishment and maintenance of reserves. These can be held for three main purposes:

- a working balance to help cushion the impact of uneven cash flows and avoid unnecessary temporary borrowing – this forms part of general reserves.
- a contingency to cushion the impact of unexpected events or emergencies – this also forms part of general reserves.

Foreword

- a means of building up funds, often referred to as earmarked reserves to meet known or predicted requirements; earmarked reserves are accounted for separately but remain legally part of the General Fund.

In order to assess the adequacy of unallocated general reserves when setting the budget, it is crucial to take account of the strategic, operational and financial risks facing the authority. The assessment of risks should include external risks, such as flooding, as well as internal risks, for example, the ability to deliver planned efficiency savings.

In the light of the risk assessment and the details of the budget and the strength of the Council's Internal Control Systems, it is the opinion of the Section 151 Officer that the budget estimates for 2025/26 are robust, and the level of reserves adequate

However, the Council may face significant budget gaps beyond 2026/27. Whilst the level of General fund Balances and Earmarked Reserve is relatively high, the use of reserves to fund our budget gaps is not sustainable.

The Budget Working Group needs to consider a savings and transformation plan in order to address how a balanced budget could be set beyond 2025/26 if necessary when the outcome of the Funding Reforms/Fair Funding Review becomes clearer.

General Fund Balances

In 2025/26 we estimate that £307,146 will be added to balances. The revised estimate for 2024/25 looks to add £576,576 to general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2024/25 £	2025/26 £
Brought Forward	2,896,083	3,472,659
Added to/(Use of) Balances	576,576	307,146
Carried Forward	3,472,659	3,779,805

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority's budget forecast and the risks facing the authority.

The view of the Director of Resources has previously been that the minimum level of balances that the council should hold is £700,000. However, in such times of uncertainty and increasing levels of inflation their view is now that this minimum level of balances is £1m.

Earmarked Reserves

The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

Foreword

Earmarked Reserves - Forecast	2024/25 £	2025/26 £
Brought Forward	15,644,582	15,256,960
Net (Use of)/Contribution to Balances	-387,622	-8,510,774
Carried Forward	15,256,960	6,746,186

Council Tax

The gross amount of council tax payable for a property is determined by reference to a band that is allocated to the property by the Listing Officer who is an official of the Inland Revenue. There are eight property bands, A to H, each of which attracts a different level of council tax based upon the charge at band D.

For 2025/26 this Council has set the level of band D council tax at £170.69. The total Band D Council tax is calculated by dividing the aggregate of the Council's expenditure to be met from the council tax and the Lancashire County Council, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority precept by the council tax base.

The council tax base is the number of band D equivalent properties in the Council's area and it represents the amount of income that would be raised from a council tax levy of £1.00 at band D level.

The table below shows the components of total Council Tax for each Band A to H for 2025/26, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

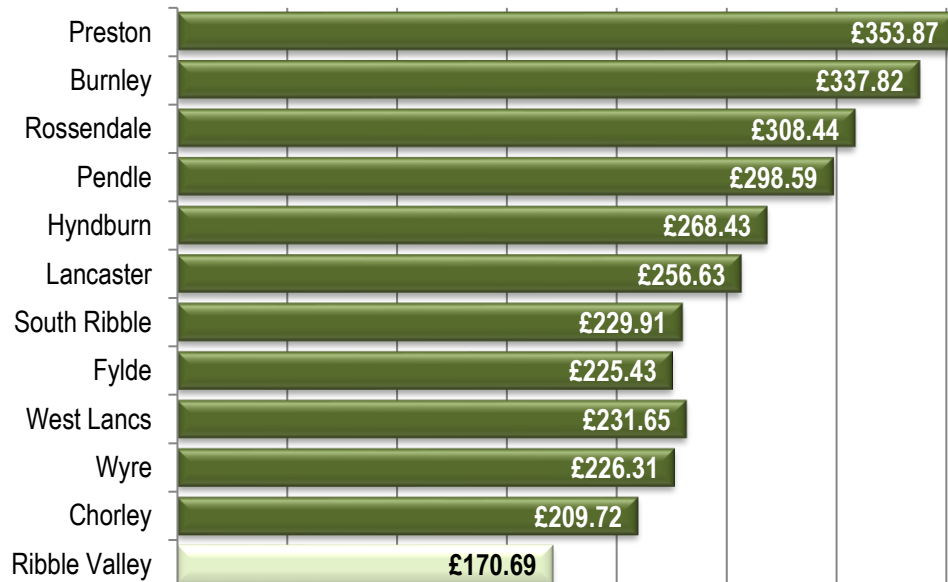
Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	113.79	1,157.19	184.93	59.82	1,515.73
B	132.76	1,350.06	215.76	69.79	1,768.37
C	151.72	1,542.92	246.58	79.76	2,020.98
D	170.69	1,735.79	277.40	89.73	2,273.61
E	208.62	2,121.52	339.04	109.67	2,778.85
F	246.55	2,507.25	400.69	129.61	3,284.10
G	284.48	2,892.98	462.33	149.55	3,789.34
H	341.38	3,471.58	554.80	179.46	4,547.22

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 10 and 11 for further details.

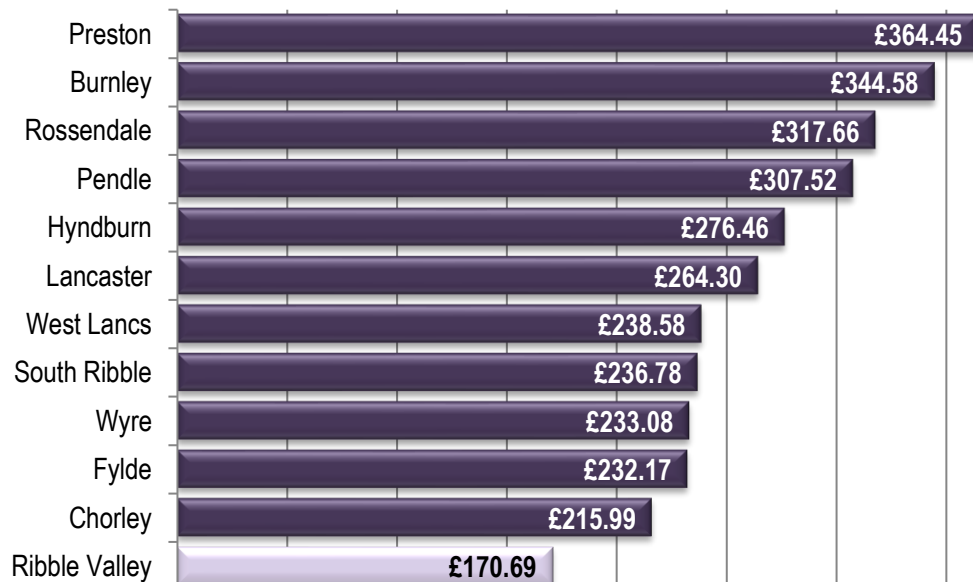
Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2024/25 and 2025/26 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).

2024/2025



2025/2026



2025/26 Council Tax at Band D

The table below shows the 2025/26 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
11,500	Aighton, Bailey & Chaigley	1,735.79	277.40	89.73	170.69	23.81	2,297.42
4,000	Balderstone	1,735.79	277.40	89.73	170.69	19.80	2,293.41
29,050	Barrow	1,735.79	277.40	89.73	170.69	35.60	2,309.21
1,838	Bashall Eaves, Great Mitton & Little Mitton	1,735.79	277.40	89.73	170.69	9.05	2,282.66
28,934	Billington & Langho	1,735.79	277.40	89.73	170.69	13.02	2,286.63
20,000	Bolton by Bowland, Gisburn Forest & Sawley	1,735.79	277.40	89.73	170.69	40.65	2,314.26
2,600	Bowland Forest (High)	1,735.79	277.40	89.73	170.69	35.62	2,309.23
1,650	Bowland Forest (Low)	1,735.79	277.40	89.73	170.69	19.88	2,293.49
1,380	Bowland with Leagram	1,735.79	277.40	89.73	170.69	16.24	2,289.85
11,940	Chatburn	1,735.79	277.40	89.73	170.69	29.78	2,303.39
12,500	Chipping	1,735.79	277.40	89.73	170.69	22.52	2,296.13
4,000	Clayton le Dale	1,735.79	277.40	89.73	170.69	7.71	2,281.32
148,779	Clitheroe	1,735.79	277.40	89.73	170.69	23.51	2,297.12
0	Dinckley	1,735.79	277.40	89.73	170.69	0.00	2,273.61
0	Downham	1,735.79	277.40	89.73	170.69	0.00	2,273.61
1,000	Dutton	1,735.79	277.40	89.73	170.69	9.26	2,282.87
7,500	Gisburn	1,735.79	277.40	89.73	170.69	30.86	2,304.47
9,933	Grindleton	1,735.79	277.40	89.73	170.69	27.90	2,301.51
0	Horton	1,735.79	277.40	89.73	170.69	0.00	2,273.61
1,400	Hothersall	1,735.79	277.40	89.73	170.69	18.18	2,291.79
98,195	Longridge	1,735.79	277.40	89.73	170.69	30.02	2,303.63
0	Mearley	1,735.79	277.40	89.73	170.69	0.00	2,273.61
28,154	Mellor	1,735.79	277.40	89.73	170.69	28.24	2,301.85
0	Newsholme	1,735.79	277.40	89.73	170.69	0.00	2,273.61
2,250	Newton	1,735.79	277.40	89.73	170.69	15.63	2,289.24
1,000	Osbaldeston	1,735.79	277.40	89.73	170.69	9.52	2,283.13
0	Paythorne	1,735.79	277.40	89.73	170.69	0.00	2,273.61
3,500	Pendleton	1,735.79	277.40	89.73	170.69	31.25	2,304.86

2025/26 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
4,000	Ramsgreave	1,735.79	277.40	89.73	170.69	13.65	2,287.26
14,824	Read	1,735.79	277.40	89.73	170.69	25.30	2,298.91
16,535	Ribchester	1,735.79	277.40	89.73	170.69	24.28	2,297.89
6,500	Rimington & Middop	1,735.79	277.40	89.73	170.69	27.54	2,301.15
24,350	Sabden	1,735.79	277.40	89.73	170.69	44.19	2,317.80
5,544	Salesbury	1,735.79	277.40	89.73	170.69	28.29	2,301.90
9,000	Simonstone	1,735.79	277.40	89.73	170.69	17.86	2,291.47
2,050	Slaidburn & Easington	1,735.79	277.40	89.73	170.69	13.49	2,287.10
1,500	Thornley with Wheatley	1,735.79	277.40	89.73	170.69	8.57	2,282.18
0	Twiston	1,735.79	277.40	89.73	170.69	0.00	2,273.61
24,350	Waddington	1,735.79	277.40	89.73	170.69	53.99	2,327.60
9,310	West Bradford	1,735.79	277.40	89.73	170.69	24.50	2,298.11
84,150	Whalley	1,735.79	277.40	89.73	170.69	41.78	2,315.39
23,200	Wilpshire	1,735.79	277.40	89.73	170.69	21.60	2,295.21
9,750	Wiswell	1,735.79	277.40	89.73	170.69	53.87	2,327.48
0	Worston	1,735.79	277.40	89.73	170.69	0.00	2,273.61
666,166							

Revenue Budget Summary

	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Community Services Committee	5,632,200	5,345,840	5,656,950
Economic Development Committee	332,640	310,040	362,050
Health and Housing Committee	1,550,450	1,454,780	1,671,820
Planning and Development Committee	945,690	759,650	1,100,460
Policy and Finance Committee	3,031,150	2,878,200	3,101,330
Committee Net Requirements	11,492,130	10,748,510	11,892,610
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,205,530	-1,079,130	-1,256,760
- <i>Replace with Minimum Revenue Provision</i>	100,469	100,469	98,391
Total Expenditure	10,387,069	9,769,849	10,734,241
Interest – Earned	-1,058,270	-1,376,700	-1,000,540
New Homes Bonus Grant	-665,149	-665,149	-547,320
Rural Services Delivery Grant	-146,559	-146,559	
Services Grant	-9,456	-9,456	
One-Off Funding Guarantee	-745,029	-745,029	
Funding Floor			-781,159
Domestic Abuse Safe Accommodation Grant			-36,339
Contingency for Pay Increase Above 4%	200,000		
Contingency for Fuel and Energy Costs	200,000		200,000
Compensation for Employers' National Insurance Increase			-69,495
Extended Producer Responsibility Funding			-561,000
Business Rates			
- Retained Rates Income	353,504	323,283	-74,398
- Renewable Energy	-79,791	-79,791	-92,051
- Section 31 Grant for Business Rates	-3,108,877	-3,108,877	-2,664,836
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	99,587	101,388	96,659
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-195,981	-195,981	-33,022
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-4,910	-12,310	-4,420
Refuse Collection Reserve	-6,790	-2,310	-250
VAT Shelter Reserve		-3,530	
Arts Development Reserve		11,000	
Performance Reward Grant Reserve		-35,000	
Capital Reserve		28,070	
Fleming VAT Claim Reserve		148,530	
Exercise Referral Reserve	-26,500	-9,650	-19,810

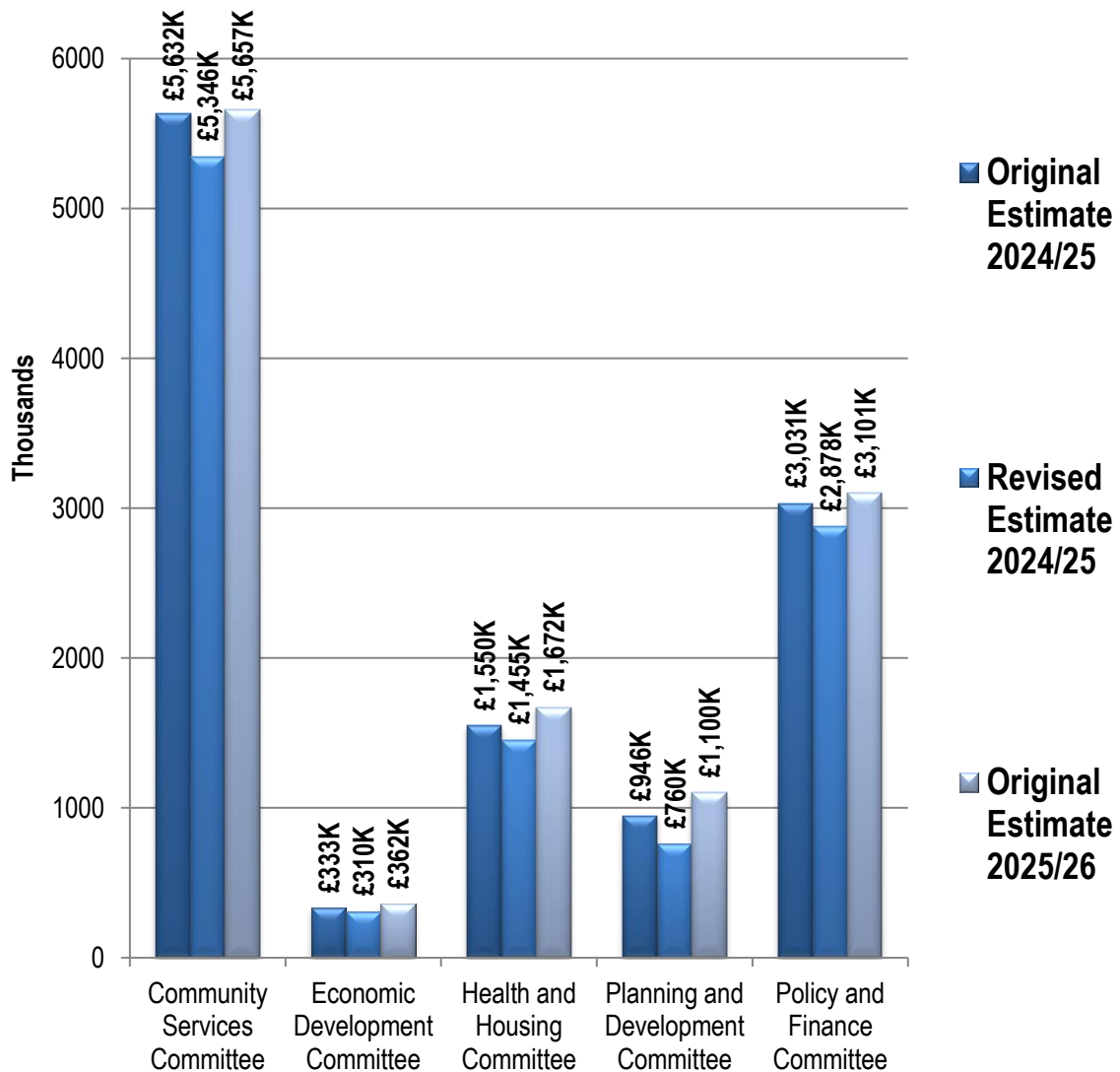
Revenue Budget Summary

	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Recreation, Culture and Sports Grants Reserve		-8,640	
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	50,000	49,000	50,000
Ribble Valley News Reserve		-10,400	
Equipment Reserve	-98	-10,990	
Cyber Resilience Grant Reserve	-11,112	-1,110	-10,000
Electoral Integrity Reserve		9,670	
UK Shared Prosperity Reserve		-8,370	
Revaluation of Assets Reserve	-12,000	-11,600	-770
Community Right to Bid Reserve	550	550	
Custom and Self Build Register Reserve	-9,620	-9,620	
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve	-500	-1,120	-500
Capital Reserve		8,370	
Government Housing Grants Reserve	-68,810	-96,710	-45,230
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-19,600	-25,900	-26,710
Local Plan Reserve	-139,740	3,930	-135,440
Neighbourhood Planning Reserve		-6,450	
Equipment Reserve		-1,650	
Planning Skills Delivery Fund		50,000	-50,000
<i>- Corporate Movements in Reserves</i>			
Business Rates Growth Reserve	931,558	959,978	767,648
Capital Reserve (UKSPF/REPF if needed)		447,260	
General Balances	-8,924	576,576	307,146
Net Expenditure	5,904,552	5,904,552	6,002,404
Parish Precepts	627,626	627,626	666,166
Budget Requirement	6,532,178	6,532,178	6,668,570
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,456,737	-1,456,737	-1,470,412
Revenue Support Grant	-51,807	-51,807	-68,652
Council Tax (Surplus)/Deficit	-73,967	-73,967	-85,312
Precept	4,949,667	4,949,667	5,044,194
Taxbase	25,321	25,321	25,649
Council Tax	170.69	170.69	170.69
Council Tax (including Parishes)	195.48	195.48	196.66

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Community Services Committee	5,632,200	5,345,840	5,656,950
Economic Development Committee	332,640	310,040	362,050
Health and Housing Committee	1,550,450	1,454,780	1,671,820
Planning and Development Committee	945,690	759,650	1,100,460
Policy and Finance Committee	3,031,150	2,878,200	3,101,330
Committee Net Requirements	11,492,130	10,748,510	11,892,610

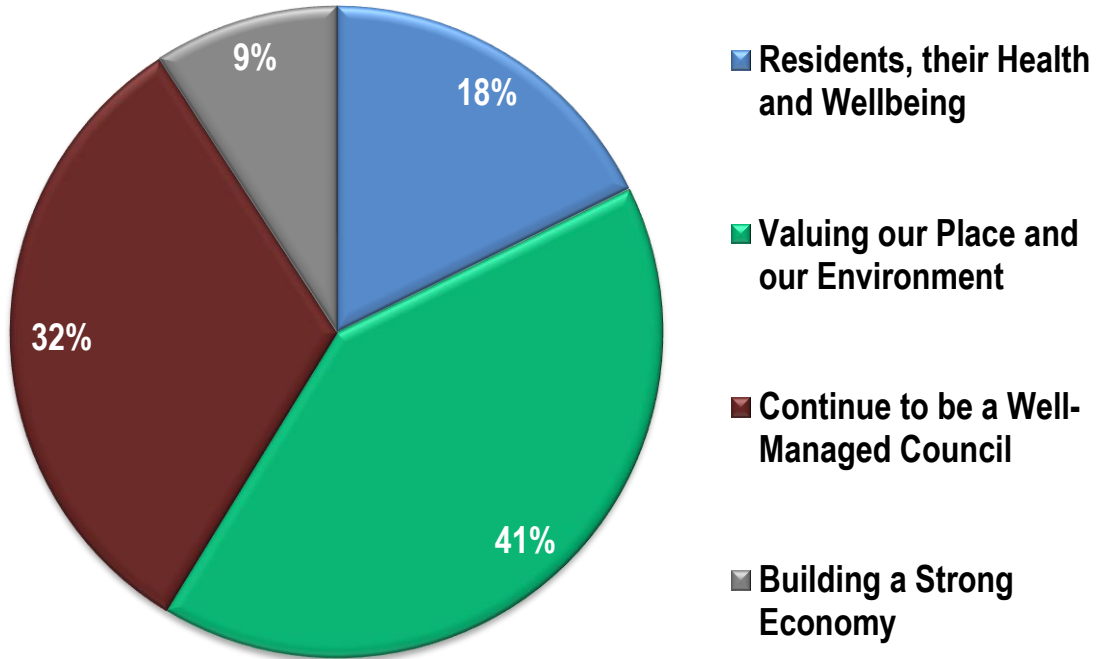
Comparison of Requirements by Committee



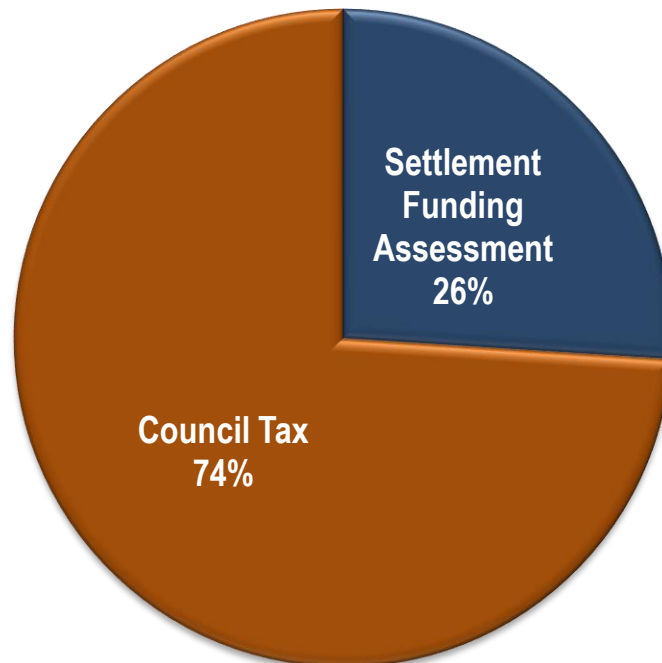
Summary of 2025/26 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2025/26 revenue budget across the Corporate Goals. Also shown are the main sources of funding.

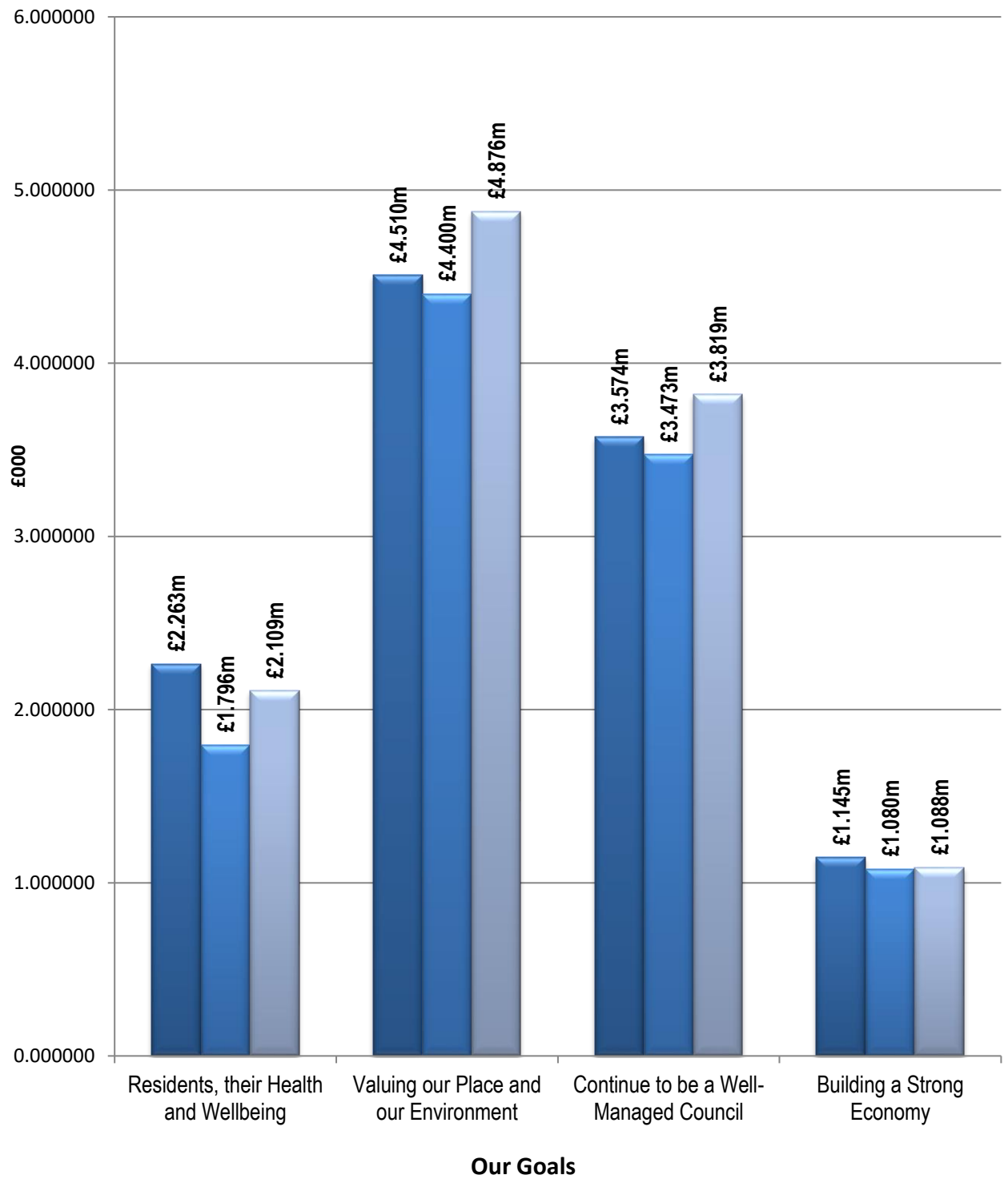
Where the money is spent



Where the money comes from



Links to Council Goals



■ Original Estimate 2024/25 ■ Revised Estimate 2024/25 ■ Original Estimate 2025/26

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
31	COMMD - Community Services Department	2,580	0	0
	<i>Total for Sub Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>2,580</i>	<i>0</i>	<i>0</i>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
35	HWREP - Highway Repairs	4,790	4,630	4,420
	<i>Total for Sub Division Highway Maintenance</i>	<i>4,790</i>	<i>4,630</i>	<i>4,420</i>
Sub Division:	Rivers and Drainage: alll			
35	CULVT - Culverts & Water Courses	27,970	16,580	28,810
36	DRAIN - Private Drains	3,280	2,610	3,230
36	RIVBK - Riverbank Protection	5,070	3,980	3,990
	<i>Total for Sub Division Rivers and Drainage</i>	<i>36,320</i>	<i>23,170</i>	<i>36,030</i>
Sub Division:	Seats, signs and shelters: ammm			
36	BUSSH - Bus Shelters	21,840	16,500	22,450
37	SEATS - Roadside Seats	7,320	6,220	7,550
37	SIGNS - Street Nameplates & Signs	29,060	24,280	28,150
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>58,220</i>	<i>47,000</i>	<i>58,150</i>
	<i>Total for Division Highway Services</i>	<i>99,330</i>	<i>74,800</i>	<i>98,600</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
38	STCLE - Street Cleansing	436,430	452,120	471,950
	<i>Total for Sub Division Street Cleansing</i>	<i>436,430</i>	<i>452,120</i>	<i>471,950</i>
Sub Division:	Public Conveniences: pub			
40	BBYBW - Bolton by Bowland Toilets	17,310	15,850	21,050
40	BERRY - Berry Lane Toilets	11,110	9,870	11,200
41	CASFD - Castle Field Toilets	34,040	25,740	44,780
41	CHPPG - Chipping Toilets	18,150	19,160	22,630
42	CHRWK - Church Walk Toilets	26,270	19,500	30,350
42	CHTBN - Chatburn Toilets	5,960	5,810	7,350

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
43	DNHAM - Downham Toilets	23,690	20,670	30,940
44	DNSOP - Dunsop Bridge Toilets	9,200	8,950	12,590
44	EDISF - Edisford Park Toilets	28,510	25,730	38,330
45	HRSTG - Hurst Green Toilets	10,690	10,280	13,540
45	MKTGN - Clitheroe Market Gents Toilets	5,410	5,160	7,450
45	MKTLD - Clitheroe Market Ladies Toilets	5,030	4,880	7,110
46	PCADM - Public Conveniences Administration	0	0	0
47	RIBCH - Ribchester Toilets	17,120	15,630	19,680
48	SBDEN - Sabden Toilets	11,920	11,980	13,920
48	SLDBN - Slaidburn Toilets	19,130	19,730	24,140
49	WHLLY - Whalley Toilets	16,050	15,200	21,390
49	WOONE - Woone Lane Toilets	170	170	180
	Total for Sub Division Public Conveniences	259,760	234,310	326,630
Sub Division:	Refuse Collection & Disposal: wcol			
49	LITTR - Litter Bins	25,170	20,760	25,920
50	PAPER - Waste Paper and Card Collection	290,810	267,010	286,220
50	RCOLL - Refuse Collection	1,904,020	2,029,000	2,023,090
53	RPBIN - Chargeable Replacement Waste Bins	0	-12,310	0
53	TFRST - Waste Transfer Station	127,050	157,610	148,970
54	TRREF - Trade Refuse	-22,070	28,580	-7,780
	Total for Sub Division Refuse Collection & Disposal	2,324,980	2,490,650	2,476,420
	Total for Division Environmental Services	3,021,170	3,177,080	3,275,000
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
55	CRIME - Crime and Disorder	61,430	73,070	68,560
	Total for Sub Division Community Safety	61,430	73,070	68,560
	Total for Division Community Safety	61,430	73,070	68,560
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
55	ARTDV - Art Development	41,210	39,650	43,520
56	PLATG - Platform Gallery and Visitor Information	205,880	204,980	204,500
	Total for Sub Division Arts	247,090	244,630	248,020

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Museums: musm			
58	MCAFE - Museum Cafe	32,740	22,030	9,710
59	MUSEM - Castle Museum	378,550	387,100	386,540
	<i>Total for Sub Division Museums</i>	<i>411,290</i>	<i>409,130</i>	<i>396,250</i>
	<i>Total for Division Tourism and Arts</i>	<i>658,380</i>	<i>653,760</i>	<i>644,270</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
60	AUMCP - Auction Mart (Market) Car Park	-30,790	-36,770	-35,510
61	BARCP - Barclay Rd Car Park	5,970	7,900	9,750
61	CHPCP - Chipping Car Park	2,350	770	2,250
62	CHSCP - Chester Avenue Car Park	-5,840	-13,490	-11,420
63	CHUCP - Church Walk/Railway View	-56,570	-70,450	-68,710
63	DUNCP - Dunsop Bridge,Car Park	-100	2,250	3,490
64	EDFCP - Edisford Car Park	-22,590	-42,380	-35,490
64	HOLCP - Holden Street Car Park	5,900	3,480	4,800
65	LOWCP - Lowergate Car Park	-55,580	-69,820	-69,830
65	MARCP - Mardale Road Car Park	12,870	5,180	7,100
66	MITCP - Mitchell Street Car Park	2,410	-5,330	-4,520
67	NORCP - North Street Car Park	3,060	4,250	6,090
67	PARCP - Parson Lane / Station Rd Car Park	-1,640	-850	-710
67	RIBCP - Ribchester Car Park	-11,170	-12,550	-10,280
68	SABCP - Sabden Car Park	4,640	1,790	2,460
69	SLDCP - Slaidburn Car Park	5,330	6,560	8,000
69	WELCP - Wellgate Car Park	-490	-410	170
70	WHLCP - Whalley Road Car Park	440	-7,020	-6,310
	<i>Total for Sub Division Pay and Display Car Parks</i>	<i>-141,800</i>	<i>-226,890</i>	<i>-198,670</i>
Sub Division:	Car Parks: acar			
70	BLKCP - Black Hill Car Park, Sabden	6,610	5,970	7,020
70	BOWCP - Main Street,Car Park,Bolton-by-Bowland	4,850	4,380	4,950
71	CAVCP - Chester Avenue Park & Ride Car Park	7,250	6,630	7,400
71	CPADM - Car Park Administration - Off Street	0	0	0
73	FELCP - Fell Brow,Car Park,Longridge	880	800	940
73	GRECP - Greenside,Car Park,Ribchester	4,640	4,200	4,880
74	MERCP - Mersey St Car Park, Longridge	3,730	3,400	3,910

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
74	MOSCP - Moss St/Corporation St, Clitheroe	2,200	1,990	2,340
74	PENCP - Highmoor, Pendle Rd Car Park	7,070	6,420	7,390
74	SCLCP - Southern Close, Lridge Car Park	3,300	2,990	3,510
	Total for Sub Division Car Parks	40,530	36,780	42,340
	Total for Division Transportation	-101,270	-190,110	-156,330
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
75	CCTEL - Closed Circuit Television	176,940	170,720	186,070
	Total for Sub Division Crime Prevention	176,940	170,720	186,070
	Total for Division Crime Prevention	176,940	170,720	186,070
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
76	LDEPO - Longridge Depot	0	0	0
76	SDEPO - Salthill Depot	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
78	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
79	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
79	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
80	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
80	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
81	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle	0	0	0
81	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
82	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
82	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
83	ROLWA - VK73 OLW Refuse Vehicle	0	0	0
83	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
84	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
85	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
85	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
86	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
86	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
87	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
87	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
88	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
88	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
88	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
89	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
89	GHPAA - PL19 HPA Mowing Machine	0	0	0
90	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
90	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
90	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
91	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
91	GMZLA - PO16 MZL Grouns Maint Vehicle	0	0	0
92	GOTLA - PJ22 OTL Mowing Machine	1,970	240	250
92	GOTMA - PJ22 OTM Mowing Machine	1,810	0	0
93	GPLAN - PLANT Grounds Maintenance	0	-240	-250
93	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
94	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
94	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	3,780	0	0
Sub Division:	Car Parks Vehicles: vcpa			
94	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
95	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			
96	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
96	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
96	EKYVA - MJ71 KYV Ford Ranger	0	0	0
97	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
97	EWUCA - PJ63 WUC Mechanics Vehicle	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
98	FLIFT - Forklift Truck	0	0	0

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
98	PLANT - Other Plant	0	0	0
99	SHOVL - JCB Waste Master Loadall	0	0	0
99	SMJET - Small Jetter Unit	0	0	0
99	STEAM - Steam Cleaner	0	0	0
100	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Administration: vtmm			
100	TWOWR - Two Way Radio	0	0	0
101	VEHCL - Vehicle Workshop	0	0	0
102	WKSAD - Works Administration	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>3,780</i>	<i>0</i>	<i>0</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
103	CARVN - Caravan Site	-9,900	-11,230	-11,230
103	EDPIC - Edisford Picnic Area	-5,710	-4,290	-6,040
104	PKADM - Grounds Maintenance	0	0	0
105	ROEBN - Roefield Barn	1,740	1,840	1,970
106	RVPRK - Ribble Valley Parks	802,820	819,310	887,210
	<i>Total for Sub Division Parks & Recreation Grounds</i>	<i>788,950</i>	<i>805,630</i>	<i>871,910</i>
Sub Division:	Swimming Pools: pool			
107	RPOOL - Ribblesdale Pool	581,050	481,380	411,110
111	SPTLS - Sports and Leisure VAT Ruling	0	-148,530	0
	<i>Total for Sub Division Swimming Pools</i>	<i>581,050</i>	<i>332,850</i>	<i>411,110</i>
Sub Division:	Sports Centres: spcn			
111	EALLW - Edisford All Weather Pitch	85,270	1,920	-3,880
	<i>Total for Sub Division Sports Centres</i>	<i>85,270</i>	<i>1,920</i>	<i>-3,880</i>
Sub Division:	Sports Development: spd			
113	EXREF - Exercise Referral Scheme	108,920	92,070	104,290
114	SPODV - Sports Development	94,830	95,360	106,690
115	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	<i>203,750</i>	<i>187,430</i>	<i>210,980</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,659,020</i>	<i>1,327,830</i>	<i>1,490,120</i>

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
116	GRSRC - Grants & Subscriptions - Community	400	0	0
	Total for Sub Division Annual Grants	400	0	0
Sub Division:	Non recurring Grants: tgjj			
116	CULTG - Culture Grants	4,980	4,490	5,000
116	RECUL - Recreation Grants	34,960	43,870	34,850
116	SPOGR - Sports Grants	6,370	6,150	6,410
117	XMASL - Xmas Lights & RV in Bloom	4,130	4,180	4,400
	Total for Sub Division Non recurring Grants	50,440	58,690	50,660
	Total for Division Grants and Subscriptions	50,840	58,690	50,660
	Total for Committee: Community Services	5,632,200	5,345,840	5,656,950

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
117	ALBNM - Albion Mill	3,610	25,050	4,520
118	INDDV - Economic Development	162,570	143,080	186,330
	Total for Sub Division Economic Development/Promotion	166,180	168,130	190,850
Sub Division:	Food Festival: cffe			
119	CFDFE - Clitheroe Food Festival 2024	26,090	12,700	0
120	CLFOO - Clitheroe Food Festival 2025	0	0	27,560
	Total for Sub Division Food Festival	26,090	12,700	27,560
	Total for Division Economic Development/Promotion	192,270	180,830	218,410
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
121	TURSM - Tourism and Events	140,370	129,210	143,640
	Total for Sub Division Tourism	140,370	129,210	143,640
	Total for Division Tourism	140,370	129,210	143,640
	Total for Committee: Economic Development	332,640	310,040	362,050

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
122	CEEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
Division:	Covid 19: cvd			
Sub Division:	Household Support Fund: hsf			
126	HSUPF - Household Support Fund	0	-25,590	0
	<i>Total for Sub Division Household Support Fund</i>	0	-25,590	0
	<i>Total for Division Covid 19</i>	0	-25,590	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
126	CORPM - Corporate Management	428,460	434,760	456,300
	<i>Total for Sub Division Corporate Management</i>	428,460	434,760	456,300
Sub Division:	Policy & Performance: perf			
127	CSERV - Corporate services	219,850	186,390	223,430
	<i>Total for Sub Division Policy & Performance</i>	219,850	186,390	223,430
	<i>Total for Division Management and Administration</i>	648,310	621,150	679,730
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
127	CIVST - Civic Suite	0	0	0
129	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
131	EMERG - Community Safety	98,540	63,430	73,140
	<i>Total for Sub Division Civil Defence</i>	98,540	63,430	73,140

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Civil Defence</i>	<i>98,540</i>	<i>63,430</i>	<i>73,140</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
131	CLTAX - Council Tax	530,510	528,950	563,110
132	NNDRC - National Non Domestic Rates	53,180	54,190	56,640
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>583,690</i>	<i>583,140</i>	<i>619,750</i>
	<i>Total for Division Tax Collection</i>	<i>583,690</i>	<i>583,140</i>	<i>619,750</i>
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
133	DISTC - District Elections	0	-540	0
133	ELADM - Election Administration	34,090	43,740	42,720
134	ELECT - Register of Electors	111,860	108,270	119,030
135	PARIS - Parish Elections	0	14,590	0
	<i>Total for Sub Division Electoral Administration</i>	<i>145,950</i>	<i>166,060</i>	<i>161,750</i>
Sub Division:	Democratic & Civic Expenses: fgen			
135	CIVCF - Civic Functions	69,550	66,910	73,620
136	COSDM - Cost of Democracy	633,200	616,810	650,960
	<i>Total for Sub Division Democratic & Civic Expenses</i>	<i>702,750</i>	<i>683,720</i>	<i>724,580</i>
	<i>Total for Division Democracy</i>	<i>848,700</i>	<i>849,780</i>	<i>886,330</i>
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
138	LICSE - Licensing	94,540	103,130	112,540
	<i>Total for Sub Division Licensing</i>	<i>94,540</i>	<i>103,130</i>	<i>112,540</i>
Sub Division:	Land Charges: faln			
139	LANDC - Land Charges	29,250	22,040	34,790
	<i>Total for Sub Division Land Charges</i>	<i>29,250</i>	<i>22,040</i>	<i>34,790</i>
Sub Division:	Grants & Subscriptions: fasu			
140	FGSUB - Grants & Subscriptions - Policy and Fin	187,130	136,100	188,070
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>187,130</i>	<i>136,100</i>	<i>188,070</i>
Sub Division:	Estates: fest			
140	ESTAT - Estates	76,250	98,550	92,180

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Sub Division Estates</i>	<i>76,250</i>	<i>98,550</i>	<i>92,180</i>
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
141	LUNCH - Luncheon Clubs	20,420	20,200	22,830
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>20,420</i>	<i>20,200</i>	<i>22,830</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
142	FMISC - Policy & Finance Miscellaneous	289,110	294,860	287,620
143	SUPDF - Superannuation Deficiency Payments	106,570	103,040	104,350
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>395,680</i>	<i>397,900</i>	<i>391,970</i>
	<i>Total for Division General Purposes</i>	<i>803,270</i>	<i>777,920</i>	<i>842,380</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
143	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Resources Department: res			
144	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	UK Shared Prosperity Fund: uksp			
Sub Division:	General Overarching UKSPF: gou			
149	UKSPF - UK Shared Prosperity Fund - Management and Admin	48,640	0	0
	<i>Total for Sub Division General Overarching UKSPF</i>	<i>48,640</i>	<i>0</i>	<i>0</i>
Sub Division:	Specific Revenue Schemes UKSPF: sru			
149	BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb	0	8,370	0
149	EWMOP - UKSPF - Enhanced Website & Marketing Opportunities	0	0	0
150	PRMNR - UKSPF - Primrose Nature Reserve Feasibility Study	0	0	0
	<i>Total for Sub Division Specific Revenue Schemes UKSPF</i>	<i>0</i>	<i>8,370</i>	<i>0</i>
	<i>Total for Division Uk Shared Prosperity Fund</i>	<i>48,640</i>	<i>8,370</i>	<i>0</i>
	Total for Committee: Policy and Finance	3,031,150	2,878,200	3,101,330

Committee:	Health and Housing			
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Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
150	CTBEN - Localised Council Tax Support Admin	257,460	246,720	271,210
151	HGBEN - Housing Benefits	229,840	168,060	261,280
	Total for Sub Division Benefits	487,300	414,780	532,490
	Total for Division Benefits	487,300	414,780	532,490
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
152	COMNL - Common Land	5,200	4,010	5,450
	Total for Sub Division Common Land	5,200	4,010	5,450
	Total for Division Highway Services	5,200	4,010	5,450
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
153	CLCEM - Clitheroe Cemetery	60,880	76,850	79,300
154	CLDCY - Closed Churchyards	4,540	6,760	4,630
	Total for Sub Division Cemeteries	65,420	83,610	83,930
	Total for Division Cemeteries & Crematoria	65,420	83,610	83,930
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
154	CLAIR - Clean Air	4,730	4,940	4,960
155	DOGWD - Dog Warden & Pest Control	163,990	171,560	176,760
156	ENVHT - Environmental Health Services	474,700	414,190	533,440
	Total for Sub Division Environmental Health	643,420	590,690	715,160
Sub Division:	Pollution: eepo			
158	CLAND - Contaminated Land	10,640	8,050	12,310
	Total for Sub Division Pollution	10,640	8,050	12,310
	Total for Division Environmental Health	654,060	598,740	727,470
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
158	HSASS - Housing Associations	8,880	7,360	7,970

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Sub Division Housing Associations	8,880	7,360	7,970
Sub Division:	Supporting People: hsa			
158	AWARM - Affordable Warmth	46,480	46,480	0
159	CMGHH - Community Groups - Health & Housing	3,920	8,250	9,700
159	SUPPE - Supporting People	18,590	37,580	18,260
	Total for Sub Division Supporting People	68,990	92,310	27,960
	Total for Division Enabling Activities	77,870	99,670	35,930
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
159	CLMKT - Clitheroe Market	-34,590	-29,190	-39,250
	Total for Sub Division Markets	-34,590	-29,190	-39,250
	Total for Division Trading Services	-34,590	-29,190	-39,250
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
161	APLAC - 16 Alma Place Clitheroe	2,120	3,660	3,120
162	JARMS - Joiners Arms	50,620	55,570	48,630
	Total for Sub Division Homelessness - Hostels & Flats	52,740	59,230	51,750
Sub Division:	Homelessness - Other: homf			
163	HOMES - Homelessness Strategy	54,840	7,320	56,220
	Total for Sub Division Homelessness - Other	54,840	7,320	56,220
Sub Division:	Homelessness Properties: homp			
164	WADDO - 1 Waddow Green Clitheroe	0	1,100	2,140
165	WBONH - 23 Wellbrow Drive Longridge - Onward Homes	0	0	3,720
165	WBROW - 31 Wellbrow Drive Longridge	0	-480	620
	Total for Sub Division Homelessness Properties	0	620	6,480
	Total for Division Homelessness	107,580	67,170	114,450
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
166	IMPGR - Improvement Grants	109,580	110,210	91,430
	Total for Sub Division Renovation Grants	109,580	110,210	91,430
	Total for Division Private Sector Housing	109,580	110,210	91,430

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
167	HOMEE - Home Energy Conservation	7,410	11,520	11,580
	Total for Sub Division Home Energy Conservation Act	7,410	11,520	11,580
	Total for Division Home Energy Conservation Act	7,410	11,520	11,580
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
167	SHARE - Shared Ownership Rents	-470	-250	-450
	Total for Sub Division Non HRA Council Property	-470	-250	-450
	Total for Division Other Council Property	-470	-250	-450
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
167	AFHOU - Affordable Rent Properties	8,040	3,350	21,140
168	HFORU - Homes for Ukraine	9,470	31,410	41,790
169	HSTRA - Housing Strategy	53,580	59,750	45,860
	Total for Sub Division Housing Strategy	71,090	94,510	108,790
	Total for Division Housing Strategy	71,090	94,510	108,790
	Total for Committee: Health and Housing	1,550,450	1,454,780	1,671,820

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
170	LPLAN - Local Plan	312,500	87,030	393,300
170	PLANG - Planning Control & Enforcement	336,420	345,210	364,680
171	PLANP - Planning Policy	108,820	140,110	143,060
	Total for Sub Division Planning	757,740	572,350	901,040
Sub Division:	Building Control: bdev			
172	BCFEE - Building Control Fee Earning	19,600	25,900	26,710
173	BCNON - Building Control Non Fee Earning	79,020	73,210	81,880
	Total for Sub Division Building Control	98,620	99,110	108,590

Index

Page	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Planning & Building Control</i>	<i>856,360</i>	<i>671,460</i>	<i>1,009,630</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
174	AONBS - Area of Outstanding Natural Beauty	19,170	15,560	16,200
174	COUNT - Countryside Management	68,520	68,970	70,900
	<i>Total for Sub Division Environmental Enhancements</i>	<i>87,690</i>	<i>84,530</i>	<i>87,100</i>
Sub Division:	Conservation: bja			
175	CONSV - Conservation Areas	1,640	3,660	3,730
	<i>Total for Sub Division Conservation</i>	<i>1,640</i>	<i>3,660</i>	<i>3,730</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>89,330</i>	<i>88,190</i>	<i>90,830</i>
Division:	Economic Development Departmnt: edev			
Sub Division:	Economic Development: edev			
176	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Economic Development Departmnt</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Total for Committee: Planning and Development	945,690	759,650	1,100,460
Total for General Fund		11,492,130	10,748,510	11,892,610

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	793,130	727,500	811,880
0101	Salaries Overtime	680	1,390	1,400
0103	Salaries First Aid Payments	1,060	1,040	1,050
0105	Enhanced Rates	5,080	4,840	4,890
0108	National Insurance Salaries	84,150	76,820	106,470
0109	Superannuation Salaries	117,670	109,120	120,380
1011	Travel	420	210	440
1012	Subsistence	140	70	150
1013	Tuition Fees	3,570	3,570	3,710
1014	Study Books	40	0	0
1015	Other Training Expenses	0	3,130	0
1020	Advertising	1,190	1,190	1,240
1040	Employee Insurances	9,890	10,720	12,330
1051	Staff Medical Examinations	980	980	1,020
1055	Professional Subscriptions	1,550	1,550	1,610
1057	Gratuities	0	2,180	0
	Total for Employee Related Expenditure	1,019,550	944,310	1,066,570
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	960	970	1,120
	Total for Premises Related Expenditure	960	970	1,120
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,000	4,330	5,680
2646	Rail Fares	420	200	200
2651	Vehicle Insurance	2,290	2,210	2,540
2664	Car Parking	90	90	90
6002	Car Leasing Repayments	8,900	11,820	11,820
	Total for Transport Related Expenditure	18,700	18,650	20,330
<i>dsup</i>	<u>Supplies & Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2859	GIS Service (mapzone)	2,780	2,500	2,560
2881	Purchase of Equipment & Materials	2,710	2,710	2,780
2942	Refreshments	190	190	190
2961	Protective Clothing	120	120	120
2968	Enterprise Agreements	6,880	6,290	6,290
2971	Printing & Stationery	2,190	2,190	2,240
2973	Photocopying	1,840	1,840	1,890
2976	Online Publications/Reference Books	480	480	490
2977	Newspapers	190	190	190
2981	Postages	4,550	4,270	4,380
2987	Telephone Lines	320	350	360
2998	Software Maintenance	6,310	9,970	10,220
3013	Subscriptions	230	230	240
3021	Subsistence	60	60	60
3022	Conference Expenses	2,980	500	3,050
3085	Consultants	0	13,580	0
3100	Data Protection	840	840	860
3301	Security Phones	680	690	630
	Total for Supplies & Services	33,350	47,000	36,550
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	65,910	57,540	55,570
5003	Civic Suite	6,460	5,580	6,490
5063	ICT Services	91,220	84,960	95,650
5076	Resources Department	83,720	84,950	77,940
	Total for Support Services	247,310	233,030	235,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,780	4,410
	Total for Depreciation and Impairment	2,580	2,780	4,410
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-1,530	-1,530	-1,590
	Total for Other Grants, Reimbsmts, Conts	-1,530	-1,530	-1,590
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-170	0	0
	Total for Customer & Client Receipts	-170	0	0
<i>vros</i>	<u>CEC Recharged Outside Gen Fund</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8099z	Capital Projects	-3,640	-3,640	-3,640
	Total for CEC Recharged Outside Gen Fund	-3,640	-3,640	-3,640
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-7,340	-7,340	-7,520
8103z	Corporate Management	-27,690	-28,360	-28,910
8105z	Council Offices	-16,980	-16,980	-17,400
8110z	District Elections	-110	-40	-110
8111z	Council Tax	-2,230	-870	-2,240
8112z	National Non Domestic Rates	-2,230	-870	-2,240
8115z	Community Safety	-3,970	-4,110	-4,060
8116z	Estates	-19,190	-15,530	-19,980
8120z	Land Charges	-15,100	-9,830	-15,690
8136z	Ribble Valley Parks	-41,900	-50,260	-52,650
8137z	Sports Development	-74,290	-75,740	-76,630
8138z	Ribblesdale Pool	-55,670	-55,210	-58,420
8139z	Recreation and Culture Grants	-2,720	-2,790	-2,810
8140z	Tourism	-10,790	-7,900	-11,030
8141z	Castle Museum	-26,070	-24,200	-26,240
8144z	Platform Gallery	-38,230	-38,130	-39,490
8147z	Common Land	-560	-220	-560
8148z	Grounds Maintenance	-43,450	-43,720	-45,140
8154z	Improvement Grants	-57,710	-61,770	-54,450
8158z	CCTV equipment	-27,480	-12,660	-29,150
8159z	Public Conveniences Administration	-23,480	-21,100	-24,560
8162z	Clitheroe Cemetery	-8,420	-7,730	-8,460
8165z	Clitheroe Market	-8,570	-7,480	-8,460
8167z	Vehicles & Plant	-36,600	-37,720	-39,480
8168z	Works Administration	-24,010	-22,900	-24,420
8169z	Conservation Areas	-1,640	-1,670	-1,710
8170z	Street Cleansing	-53,410	-53,880	-55,550
8171z	Area of Outstanding Natural Beauty	-560	-220	-560
8173z	Bus Shelters	-8,480	-7,390	-8,750
8174z	Car Parks Administration - Off Street	-154,410	-134,400	-162,530
8176z	Countryside Management	-1,640	-1,670	-1,710
8177z	Culverts & Water Courses	-17,470	-6,080	-18,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8183z	Highways Agency	-2,950	0	0
8186z	Litter Bins	-15,670	-14,150	-16,180
8187z	Local Plan	-2,780	-1,080	-2,790
8188z	Environmental Health Services	-6,020	-5,460	-6,250
8191z	Planning Policy	-530	-540	-550
8192z	Planning Control & Enforcement	-1,640	-980	-1,670
8193z	Private Drains	-3,540	-2,360	-3,590
8195z	Roadside Seats	-3,730	-3,280	-3,880
8196z	Refuse Collection	-115,560	-119,010	-126,630
8198z	Street Nameplates & Signs	-26,380	-12,910	-26,690
8205z	Xmas Lights & RV in Bloom	-1,020	-840	-990
8208z	Highway Repairs	0	-3,280	-3,070
8213z	Parish Elections	-110	-40	-110
8218z	Edisford All Weather Pitch	-17,140	-17,040	-17,510
8219z	Salthill Depot	-23,770	-23,330	-25,170
8237z	Longridge Depot	-1,420	-1,240	-1,400
8240z	Sports Grants	-1,670	-1,710	-1,720
8241z	Exercise Referral Scheme	-93,960	-97,150	-98,530
8242z	Art Development	-8,740	-9,020	-9,140
8251z	Edisford Picnic Area	-1,050	-1,080	-1,090
8286z	Contaminated Land	-9,810	-6,550	-10,190
8289z	Waste Transfer Station	-26,100	-26,960	-28,430
8308z	Corporate Services	-3,270	-3,350	-3,420
8309z	Chief Executives Department	-1,020	-1,020	-1,050
8322z	Lancashire County Elections	-110	-40	-110
8323z	European Elections	-110	-40	-110
8324z	Parliamentary Elections	-110	-40	-110
8335z	Homelessness - Hostels & Flats	-10,210	-8,350	-9,890
8336z	Museum Cafe	-6,360	-6,100	-6,490
8344z	Paper Collection	-24,590	-25,370	-25,850
8357z	Trade Waste Service	-69,450	-71,630	-73,880
8788z	UK Shared Prosperity Fund	0	-16,310	0
8892z	Economic Development and Planning Dept	-13,570	-870	-2,240
8894z	Roefield Barn	-1,640	-1,670	-1,710
	Total for CEC Recharged to Other GF Serv	-1,306,430	-1,241,570	-1,359,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>vrhc</i>	<u>Oncosts Recovered</u>			
8903z	Oncost	-8,100	0	0
	Total for Oncosts Recovered	-8,100	0	0
	Total for COMMD	2,580	0	0
	Total for Sub Division Administration	2,580	0	0
	Total for Division Administration	2,580	0	0
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	690	200	200
	Total for Premises Related Expenditure	690	200	200
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,950	3,280	3,070
	Total for Support Services	2,950	3,280	3,070
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,150	1,150	1,150
	Total for Depreciation and Impairment	1,150	1,150	1,150
	Total for HWREP	4,790	4,630	4,420
	Total for Sub Division Highway Maintenance	4,790	4,630	4,420
Sub Division:	Rivers and Drainage: alll			
Cost Centre	CULVT - Culverts & Water Courses			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,710	3,710	3,800
	Total for Premises Related Expenditure	3,710	3,710	3,800
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	710	710	730
3282	Floods	6,080	6,080	6,230
	Total for Supplies & Services	6,790	6,790	6,960
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,470	6,080	18,050

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Support Services	17,470	6,080	18,050
	Total for CULVT	27,970	16,580	28,810
Cost Centre	DRAIN - Private Drains			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,370	1,370	1,400
	Total for Premises Related Expenditure	1,370	1,370	1,400
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	210	220
	Total for Supplies & Services	210	210	220
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,540	2,360	3,590
5076	Resources Department	350	220	270
	Total for Support Services	3,890	2,580	3,860
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8612n	Private Drains Standing Charge	-1,010	-500	-1,040
8613n	Private Drains Labour/Haulage	-930	-800	-950
8614n	Private Drains Materials and CCTV	-250	-250	-260
	Total for Customer & Client Receipts	-2,190	-1,550	-2,250
	Total for DRAIN	3,280	2,610	3,230
Cost Centre	RIVBK - Riverbank Protection			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,590	500	510
	Total for Premises Related Expenditure	1,590	500	510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,480	3,480	3,480
	Total for Depreciation and Impairment	3,480	3,480	3,480
	Total for RIVBK	5,070	3,980	3,990
	Total for Sub Division Rivers and Drainage	36,320	23,170	36,030
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,430	7,610	9,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Premises Related Expenditure	9,430	7,610	9,670
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,930	1,500	4,030
	Total for Supplies & Services	3,930	1,500	4,030
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,480	7,390	8,750
	Total for Support Services	8,480	7,390	8,750
	Total for BUSSH	21,840	16,500	22,450
Cost Centre	SEATS - Roadside Seats			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,420	1,000	2,480
	Total for Premises Related Expenditure	2,420	1,000	2,480
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	720	1,500	740
	Total for Supplies & Services	720	1,500	740
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,730	3,280	3,880
5076	Resources Department	450	440	450
	Total for Support Services	4,180	3,720	4,330
	Total for SEATS	7,320	6,220	7,550
Cost Centre	SIGNS - Street Nameplates & Signs			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,740	4,740	4,860
	Total for Premises Related Expenditure	4,740	4,740	4,860
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,180	1,180	1,210
2998	Software Maintenance	4,740	4,400	4,510
	Total for Supplies & Services	5,920	5,580	5,720
<i>etpp</i>	<u>Third Party Payments</u>			
4360	Ordnance Survey Licence/Maps	1,080	600	620
	Total for Third Party Payments	1,080	600	620
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	26,380	12,910	26,690

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5067	Chief Executive's Department	260	180	180
5076	Resources Department	1,930	1,480	1,640
	Total for Support Services	28,570	14,570	28,510
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,650	2,650	0
	Total for Depreciation and Impairment	2,650	2,650	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	-1,670	0	0
8472n	Street Naming & Numbering Information	-1,320	-100	-100
8737z	Renaming of Property	-220	-500	-510
8738z	Naming of New Property	-8,930	-1,500	-9,150
8739z	Naming of New Road	-1,760	-1,760	-1,800
	Total for Customer & Client Receipts	-13,900	-3,860	-11,560
	Total for SIGNS	29,060	24,280	28,150
	Total for Sub Division Seats, signs and shelters	58,220	47,000	58,150
	Total for Division Highway Services	99,330	74,800	98,600
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	147,960	152,540	153,880
0111	Wages Overtime	17,010	14,990	17,690
0118	National Insurance Wages	15,360	15,830	21,240
0119	Superannuation Wages	24,060	24,920	25,220
0130	Temporary Staff	10,120	9,540	10,520
0138	Temp Staff N.I	870	890	1,230
0139	Temp Staff Superannuation	1,730	1,030	1,550
1013	Tuition Fees	1,480	1,480	1,520
1015	Other Training Expenses	50	50	50
1040	Employee Insurances	2,100	2,350	2,700
1057	Gratuities	0	1,760	0
	Total for Employee Related Expenditure	220,740	225,380	235,600
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2474	Cleaning Materials	210	210	220
2481	Depot Recharge	13,010	13,110	13,390
2501	Premises Insurance	180	190	220
5055	Refuse Collection	16,060	10,620	10,500
	Total for Premises Related Expenditure	29,460	24,130	24,330
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,070	3,070	3,150
2611	Petrol	780	780	800
2612	Diesel	7,230	5,060	5,190
2614	Tyres	900	900	920
2636	Hire of Transport	17,640	17,640	18,080
2637	Hire of Plant	161,700	168,600	172,940
2651	Vehicle Insurance	5,430	6,680	7,690
	Total for Transport Related Expenditure	196,750	202,730	208,770
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	8,740	8,740	8,960
2885	Plastic Sacks	2,100	2,100	2,150
2899	Fertilizers, Insecticides and Herbicides	0	12,800	14,400
2961	Protective Clothing	1,740	1,740	1,780
3013	Subscriptions	240	240	250
3102	Tipping Charges	2,780	2,780	2,850
3301	Security Phones	140	150	140
	Total for Supplies & Services	15,740	28,550	30,530
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	53,410	53,880	55,550
5076	Resources Department	18,120	18,030	20,260
	Total for Support Services	71,530	71,910	75,810
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8075z	Lancashire Highways Partnership Funding	-32,640	-35,040	-35,920
8430z	LCC Recharge Income	-59,060	-59,060	-60,530
8582n	Rechargeable Works (VATable)	-4,340	-4,730	-4,850
	Total for Other Grants, Reimbsmts, Conts	-96,040	-98,830	-101,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8327z	Cleaning of Recycling Drop Off Points	-1,750	-1,750	-1,790
	Total for Miscellaneous Recharges	-1,750	-1,750	-1,790

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for STCLE	436,430	452,120	471,950
	<i>Total for Sub Division Street Cleansing</i>	<i>436,430</i>	<i>452,120</i>	<i>471,950</i>
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	400	1,150
2432	Electricity	960	860	410
2456	Metered Water Supplies	1,690	1,450	1,520
2458	Sewerage & Environmental Supplies	150	160	170
2501	Premises Insurance	240	260	300
	Total for Premises Related Expenditure	4,160	3,130	3,550
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	110	110	110
	Total for Supplies & Services	110	110	110
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,900	9,270	14,050
	Total for Support Services	9,900	9,270	14,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,140	3,340	3,340
	Total for Depreciation and Impairment	3,140	3,340	3,340
	Total for BBYBW	17,310	15,850	21,050
Cost Centre	BERRY - Berry Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	490	1,210	500
2432	Electricity	530	810	380
2456	Metered Water Supplies	80	290	170
2458	Sewerage & Environmental Supplies	150	160	170
2501	Premises Insurance	170	180	210
	Total for Premises Related Expenditure	1,420	2,650	1,430
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	60	140	140
	Total for Supplies & Services	60	140	140
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5073	Public Conveniences Administration	5,260	4,920	7,470
	Total for Support Services	5,260	4,920	7,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,400	2,160	2,160
	Total for Depreciation and Impairment	4,400	2,160	2,160
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-30	0	0
	Total for Other Grants, Reimbsmts, Conts	-30	0	0
	Total for BERRY	11,110	9,870	11,200
Cost Centre	CASFD - Castle Field Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	10,380	4,000	10,640
2420	Mechanical & Electrical Maintenance	6,280	6,280	6,440
2432	Electricity	1,190	920	450
2453	Service Charges	0	1,200	1,230
2501	Premises Insurance	260	290	330
	Total for Premises Related Expenditure	18,110	12,690	19,090
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	410	500	510
	Total for Supplies & Services	410	500	510
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,840	9,200	13,950
	Total for Support Services	9,840	9,200	13,950
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,680	3,350	11,230
	Total for Depreciation and Impairment	5,680	3,350	11,230
	Total for CASFD	34,040	25,740	44,780
Cost Centre	CHPPG - Chipping Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,470	1,150
2432	Electricity	1,680	1,010	560
2456	Metered Water Supplies	1,540	3,040	2,450
2458	Sewerage & Environmental Supplies	170	170	180

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2501	Premises Insurance	220	240	270
	Total for Premises Related Expenditure	4,730	5,930	4,610
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	250	470	480
	Total for Supplies & Services	250	470	480
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,900	9,270	14,050
	Total for Support Services	9,900	9,270	14,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,270	3,490	3,490
	Total for Depreciation and Impairment	3,270	3,490	3,490
	Total for CHPPG	18,150	19,160	22,630
Cost Centre	CHRWK - Church Walk Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,740	5,600	12,030
2432	Electricity	670	590	340
2456	Metered Water Supplies	860	670	720
2458	Sewerage & Environmental Supplies	170	170	180
2501	Premises Insurance	240	260	300
	Total for Premises Related Expenditure	13,680	7,290	13,570
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	260	270	280
	Total for Supplies & Services	260	270	280
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,450	8,850	13,410
	Total for Support Services	9,450	8,850	13,410
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,880	3,090	3,090
	Total for Depreciation and Impairment	2,880	3,090	3,090
	Total for CHRWK	26,270	19,500	30,350
Cost Centre	CHTBN - Chatburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	490	500	500

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2432	Electricity	350	330	250
2456	Metered Water Supplies	220	160	180
2458	Sewerage & Environmental Supplies	850	890	950
2501	Premises Insurance	50	60	70
	Total for Premises Related Expenditure	1,960	1,940	1,950
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	110	140	140
	Total for Supplies & Services	110	140	140
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	3,160	2,950	4,480
	Total for Support Services	3,160	2,950	4,480
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	730	780	780
	Total for Depreciation and Impairment	730	780	780
	Total for CHTBN	5,960	5,810	7,350
Cost Centre	DNHAM - Downham Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	610	800	630
2432	Electricity	410	-2,120	240
2447	Ground Rents	30	30	30
2458	Sewerage & Environmental Supplies	100	100	100
2501	Premises Insurance	420	450	520
	Total for Premises Related Expenditure	1,570	-740	1,520
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	340	350	360
	Total for Supplies & Services	340	350	360
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	16,530	15,470	23,470
	Total for Support Services	16,530	15,470	23,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,250	5,590	5,590
	Total for Depreciation and Impairment	5,250	5,590	5,590
	Total for DNHAM	23,690	20,670	30,940

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	DNSOP - Dunsop Bridge Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,050	1,150
2456	Metered Water Supplies	620	280	400
2501	Premises Insurance	120	140	160
	Total for Premises Related Expenditure	1,860	1,470	1,710
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	40	400	400
	Total for Supplies & Services	40	400	400
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	5,350	5,010	7,600
	Total for Support Services	5,350	5,010	7,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,950	2,070	2,880
	Total for Depreciation and Impairment	1,950	2,070	2,880
	Total for DNSOP	9,200	8,950	12,590
Cost Centre	EDISF - Edisford Park Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,750	4,000	1,790
2420	Mechanical & Electrical Maintenance	6,290	6,290	6,450
2432	Electricity	1,020	790	400
2453	Service Charges	0	1,200	1,230
2456	Metered Water Supplies	1,930	-610	1,820
2458	Sewerage & Environmental Supplies	150	160	170
2501	Premises Insurance	270	290	330
	Total for Premises Related Expenditure	11,410	12,120	12,190
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	350	690	700
	Total for Supplies & Services	350	690	700
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,580	8,970	13,600
	Total for Support Services	9,580	8,970	13,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	7,170	3,950	11,840
	Total for Depreciation and Impairment	7,170	3,950	11,840
	Total for EDISF	28,510	25,730	38,330
Cost Centre	HRSTG - Hurst Green Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,000	1,150
2447	Ground Rents	50	50	50
2456	Metered Water Supplies	630	410	430
2458	Sewerage & Environmental Supplies	150	160	170
2501	Premises Insurance	150	160	190
	Total for Premises Related Expenditure	2,100	1,780	1,990
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	50	250	250
	Total for Supplies & Services	50	250	250
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	6,310	5,910	8,960
	Total for Support Services	6,310	5,910	8,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,230	2,340	2,340
	Total for Depreciation and Impairment	2,230	2,340	2,340
	Total for HRSTG	10,690	10,280	13,540
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	430	430	440
2501	Premises Insurance	380	420	480
	Total for Premises Related Expenditure	810	850	920
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,600	4,310	6,530
	Total for Support Services	4,600	4,310	6,530
	Total for MKTGN	5,410	5,160	7,450
Cost Centre	MKTLD - Clitheroe Market Ladies Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2402	Repair & Maintenance - Buildings	430	430	440
	Total for Premises Related Expenditure	430	430	440
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	0	140	140
	Total for Supplies & Services	0	140	140
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	4,600	4,310	6,530
	Total for Support Services	4,600	4,310	6,530
	Total for MKTLD	5,030	4,880	7,110
Cost Centre	PCADM - Public Conveniences Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	420	0	0
	Total for Employee Related Expenditure	420	0	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	1,360	1,170	110
2474	Cleaning Materials	4,780	4,280	4,900
2475	General Cleaning	89,780	83,370	142,560
	Total for Premises Related Expenditure	95,920	88,820	147,570
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	210	430	220
2885	Plastic Sacks	50	200	210
2890	Toilet Requisites	3,430	4,700	4,830
2944	Sundry Purchases	0	70	80
	Total for Supplies & Services	3,690	5,400	5,340
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	23,480	21,100	24,560
5076	Resources Department	8,930	8,540	10,320
	Total for Support Services	32,410	29,640	34,880
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8225z	Disabled Toilet Keys	-240	-120	-130
	Total for Customer & Client Receipts	-240	-120	-130
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8869z	Bolton by Bowland Toilets Admin	-9,900	-9,270	-14,050
8870z	Berry Lane Toilets Admin	-5,260	-4,920	-7,470

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8871z	Castle Field Toilets Admin	-9,840	-9,200	-13,950
8872z	Chipping Toilets Admin	-9,900	-9,270	-14,050
8873z	Church Walk Toilets Admin	-9,450	-8,850	-13,410
8874z	Chatburn Toilets Admin	-3,160	-2,950	-4,480
8875z	Downham Toilets Admin	-16,530	-15,470	-23,470
8876z	Dunsop Bridge Toilets Admin	-5,350	-5,010	-7,600
8877z	Edisford Park Toilets Admin	-9,580	-8,970	-13,600
8878z	Hurst Green Toilets Admin	-6,310	-5,910	-8,960
8879z	Market Gents Toilets Admin	-4,600	-4,310	-6,530
8880z	Market Ladies Toilets Admin	-4,600	-4,310	-6,530
8881z	Ribchester Toilets Admin	-9,300	-8,700	-13,200
8882z	Sabden Toilets Admin	-5,650	-5,290	-8,030
8883z	Slaidburn Toilets Admin	-9,770	-9,140	-13,870
8884z	Whalley Toilets Admin	-13,000	-12,170	-18,460
	Total for Miscellaneous Recharges	-132,200	-123,740	-187,660
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,120	1,150
2432	Electricity	1,290	1,100	570
2456	Metered Water Supplies	580	800	790
2458	Sewerage & Environmental Supplies	170	170	180
2501	Premises Insurance	250	270	310
	Total for Premises Related Expenditure	3,410	3,460	3,000
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	270	430	440
	Total for Supplies & Services	270	430	440
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,300	8,700	13,200
	Total for Support Services	9,300	8,700	13,200
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,140	3,040	3,040
	Total for Depreciation and Impairment	4,140	3,040	3,040
	Total for RIBCH	17,120	15,630	19,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	SBDEN - Sabden Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,120	1,120	1,150
2432	Electricity	510	1,400	420
2456	Metered Water Supplies	330	1,170	1,290
2458	Sewerage & Environmental Supplies	150	160	170
2501	Premises Insurance	160	170	190
	Total for Premises Related Expenditure	2,270	4,020	3,220
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	180	420	420
	Total for Supplies & Services	180	420	420
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	5,650	5,290	8,030
	Total for Support Services	5,650	5,290	8,030
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,820	2,250	2,250
	Total for Depreciation and Impairment	3,820	2,250	2,250
	Total for SBDEN	11,920	11,980	13,920
Cost Centre	SLDBN - Slaidburn Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,450	2,000	1,490
2432	Electricity	0	600	550
2456	Metered Water Supplies	1,000	720	770
2458	Sewerage & Environmental Supplies	1,920	2,010	2,140
2501	Premises Insurance	300	330	380
	Total for Premises Related Expenditure	4,670	5,660	5,330
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	510	530	540
	Total for Supplies & Services	510	530	540
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	9,770	9,140	13,870
	Total for Support Services	9,770	9,140	13,870
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	4,180	4,400	4,400
	Total for Depreciation and Impairment	4,180	4,400	4,400
	Total for SLDBN	19,130	19,730	24,140
Cost Centre	WHLLY - Whalley Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,450	1,450	1,490
2432	Electricity	660	540	320
2501	Premises Insurance	470	510	580
	Total for Premises Related Expenditure	2,580	2,500	2,390
<i>dsup</i>	<u>Supplies & Services</u>			
2954	Rental	470	530	540
	Total for Supplies & Services	470	530	540
<i>gsup</i>	<u>Support Services</u>			
5073	Public Conveniences Administration	13,000	12,170	18,460
	Total for Support Services	13,000	12,170	18,460
	Total for WHLLY	16,050	15,200	21,390
Cost Centre	WOONE - Woone Lane Toilets			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2458	Sewerage & Environmental Supplies	170	170	180
	Total for Premises Related Expenditure	170	170	180
	Total for WOONE	170	170	180
	Total for Sub Division Public Conveniences	259,760	234,310	326,630
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,260	4,260	4,370
	Total for Premises Related Expenditure	4,260	4,260	4,370
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,240	2,350	5,370
	Total for Supplies & Services	5,240	2,350	5,370
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	15,670	14,150	16,180

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Support Services	15,670	14,150	16,180
	Total for LITTR	25,170	20,760	25,920
Cost Centre	PAPER - Waste Paper and Card Collection			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0150	Loaders Wages	49,320	51,050	51,300
0151	Loaders Overtime	780	1,350	810
0158	Loaders N.I.	4,620	4,670	6,400
0159	Loaders Superan	7,490	7,740	7,740
0160	Drivers Wages	59,460	61,540	61,840
0161	Drivers Overtime	1,840	830	1,910
0168	Drivers N.I.	6,020	6,020	7,900
0169	Drivers Superan	8,980	9,180	9,210
1040	Employee Insurances	1,350	1,490	1,720
	Total for Employee Related Expenditure	139,860	143,870	148,830
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	40	40	50
	Total for Premises Related Expenditure	40	40	50
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	128,480	137,460	113,950
2636	Hire of Transport	1,310	1,310	1,340
	Total for Transport Related Expenditure	129,790	138,770	115,290
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,570	4,510	7,760
	Total for Supplies & Services	7,570	4,510	7,760
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,590	25,370	25,850
5076	Resources Department	7,870	7,430	7,820
	Total for Support Services	32,460	32,800	33,670
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-18,910	-52,980	-19,380
	Total for Customer & Client Receipts	-18,910	-52,980	-19,380
	Total for PAPER	290,810	267,010	286,220
Cost Centre	RCOLL - Refuse Collection			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	310	300	300
0130	Temporary Staff	14,100	60,080	14,660
0138	Temp Staff N.I	0	3,120	0
0139	Temp Staff Superannuation	2,070	3,430	2,150
0150	Loaders Wages	419,220	426,740	423,210
0151	Loaders Overtime	12,810	15,520	13,320
0158	Loaders N.I.	38,190	38,160	53,150
0159	Loaders Superan	63,550	61,070	64,510
0160	Drivers Wages	358,980	371,250	374,390
0161	Drivers Overtime	11,930	8,670	12,410
0168	Drivers N.I.	36,610	37,100	48,480
0169	Drivers Superan	49,940	54,480	56,310
1013	Tuition Fees	6,510	2,720	6,670
1015	Other Training Expenses	620	340	630
1040	Employee Insurances	9,960	10,960	12,610
1051	Staff Medical Examinations	410	130	420
	Total for Employee Related Expenditure	1,025,210	1,094,070	1,083,220
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,830	1,830	1,880
2474	Cleaning Materials	610	1,400	630
2481	Depot Recharge	60,180	60,640	61,940
2501	Premises Insurance	310	330	380
5058	Street Cleansing	1,750	1,750	1,790
	Total for Premises Related Expenditure	64,680	65,950	66,620
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2601	Repairs & Maintenance - servicing	1,360	590	1,390
2631	Use of Transport	755,280	796,530	774,640
	Total for Transport Related Expenditure	756,640	797,120	776,030
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,740	850	1,780
2885	Plastic Sacks	12,940	13,490	13,260
2896	Light Tools & Equipment	9,330	36,280	24,560
2961	Protective Clothing	12,270	12,260	12,580
2994	Two Way Radio	1,620	1,270	1,150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2998	Software Maintenance	3,260	0	3,340
3013	Subscriptions	230	230	240
3263	Publicity	5,560	5,560	5,700
3277	Promotional Activities	3,970	1,630	4,070
3301	Security Phones	540	680	650
	Total for Supplies & Services	51,460	72,250	67,330
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	50	0	50
	Total for Third Party Payments	50	0	50
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	115,560	119,010	126,630
5067	Chief Executive's Department	2,010	2,090	2,140
5076	Resources Department	84,540	82,840	93,300
	Total for Support Services	202,110	203,940	222,070
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,300	7,300	16,080
	Total for Depreciation and Impairment	7,300	7,300	16,080
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-2,700	-5,650	-2,770
8332n	Sale of Mild Steel	-450	-1,360	-460
8546n	Commercial Special Collections	-2,010	-2,250	-2,060
8546z	Commercial Special Collections	-2,150	-1,160	-2,200
8547u	Household Special Collections	-32,750	-32,200	-33,570
	Total for Customer & Client Receipts	-40,060	-42,620	-41,060
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8292z	Platform Gallery Waste Collection	-100	-70	-70
8293z	Ribblesdale Pool Waste Collection	-630	-420	-410
8294z	Council Offices Waste Collection	-1,320	-1,270	-1,320
8299z	Salthill Depot Waste Collection	-90	-90	-90
8300z	Trade Refuse Waste Collection	-137,910	-151,740	-150,110
8301z	Street Cleansing Litter Bin Emptying	-16,060	-10,620	-10,500
8397z	Clitheroe Market Waste Collection	-7,260	-4,800	-4,750
	Total for Miscellaneous Recharges	-163,370	-169,010	-167,250
	Total for RCOLL	1,904,020	2,029,000	2,023,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
<i>dsup</i>	<u>Supplies & Services</u>			
2896	Light Tools & Equipment	0	26,340	0
	Total for Supplies & Services	0	26,340	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	0	-38,650	0
	Total for Customer & Client Receipts	0	-38,650	0
	Total for RPBIN	0	-12,310	0
Cost Centre	TFRST - Waste Transfer Station			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0110	Wages	24,660	25,530	23,630
0111	Wages Overtime	510	520	530
0118	National Insurance Wages	2,270	2,310	3,000
0119	Superannuation Wages	3,700	3,840	3,550
0130	Temporary Staff	2,730	0	2,840
1040	Employee Insurances	340	370	430
	Total for Employee Related Expenditure	34,210	32,570	33,980
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	34,370	34,150	37,200
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	34,380	34,160	37,210
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	27,480	59,690	44,380
	Total for Transport Related Expenditure	27,480	59,690	44,380
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	110	110	110
3285	Licences	3,410	2,770	3,500
	Total for Supplies & Services	3,520	2,880	3,610
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	26,100	26,960	28,430
5076	Resources Department	450	440	450
	Total for Support Services	26,550	27,400	28,880
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	910	910	910
	Total for Depreciation and Impairment	910	910	910
	Total for TFRST	127,050	157,610	148,970
Cost Centre	TRREF - Trade Refuse			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
5055	Refuse Collection	137,910	151,740	150,110
	Total for Premises Related Expenditure	137,910	151,740	150,110
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,610	5,010	4,730
2885	Plastic Sacks	4,420	2,120	4,530
2981	Postages	0	530	0
3102	Tipping Charges	248,530	226,780	254,740
	Total for Supplies & Services	257,560	234,440	264,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	69,450	71,630	73,880
5067	Chief Executive's Department	3,270	3,840	3,680
5076	Resources Department	17,580	19,260	21,090
	Total for Support Services	90,300	94,730	98,650
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8297n	Sale of Equipment/Materials	-4,710	-1,100	-4,830
8410z	Commercial Collection Sacks & Sticker	-31,480	-23,940	-32,270
8411z	Trade Waste Collection (Commercial)	-354,600	-292,340	-363,470
8546n	Commercial Special Collections	-290	-460	-300
8550z	Charitable Collection Sacks & Stickers	-11,480	-3,410	-11,770
8595z	Trade Waste Collection (Charitable)	-83,670	-89,550	-85,760
8597n	Bin Hire Scheme	-2,540	-21,660	-2,600
8703n	Admin Charge - Vatable	-90	-10	-90
8703z	Admin Charge non vatable	-570	-690	-580
8735z	Waste Transfer Note	-14,990	-16,470	-15,360
8736z	Charge for Unpresented/Inaccessible Bin	-760	-1,100	-780
8791z	Delivery of Trade Waste Sacks & Stickers	-2,660	-1,300	-2,730
	Total for Customer & Client Receipts	-507,840	-452,030	-520,540
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	0	-300	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Miscellaneous Recharges	0	-300	0
	Total for TRREF	-22,070	28,580	-7,780
	<i>Total for Sub Division Refuse Collection & Disposal</i>	<i>2,324,980</i>	<i>2,490,650</i>	<i>2,476,420</i>
	<i>Total for Division Environmental Services</i>	<i>3,021,170</i>	<i>3,177,080</i>	<i>3,275,000</i>
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	310	250	320
3277	Promotional Activities	11,230	10,230	11,510
3285	Licences	0	110	0
	Total for Supplies & Services	11,540	10,590	11,830
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	22,000	22,000	22,000
4677	Grants to Precepting Bodies	0	9,000	0
	Total for Transfer Payments	22,000	31,000	22,000
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	2,290	2,370	2,400
5075	Economic Dev and Planning Department	24,330	28,620	30,730
5076	Resources Department	1,270	1,480	1,600
	Total for Support Services	27,890	32,470	34,730
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8413n	Fees & Charges	0	-990	0
	Total for Customer & Client Receipts	0	-990	0
	Total for CRIME	61,430	73,070	68,560
	<i>Total for Sub Division Community Safety</i>	<i>61,430</i>	<i>73,070</i>	<i>68,560</i>
	<i>Total for Division Community Safety</i>	<i>61,430</i>	<i>73,070</i>	<i>68,560</i>
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	14,870	15,320	15,460
0103	Salaries First Aid Payments	160	160	170
0108	National Insurance Salaries	870	880	1,590
0109	Superannuation Salaries	2,210	2,270	2,300
1040	Employee Insurances	190	200	230
	Total for Employee Related Expenditure	18,300	18,830	19,750
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	0	10	10
	Total for Premises Related Expenditure	0	10	10
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	380	30	400
	Total for Transport Related Expenditure	380	30	400
<i>dsup</i>	<u>Supplies & Services</u>			
3277	Promotional Activities	8,400	2,900	8,610
3301	Security Phones	0	50	50
	Total for Supplies & Services	8,400	2,950	8,660
<i>ftfr</i>	<u>Transfer Payments</u>			
4672	Grants	3,000	6,530	3,000
	Total for Transfer Payments	3,000	6,530	3,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,740	9,020	9,140
5076	Resources Department	2,390	2,280	2,560
	Total for Support Services	11,130	11,300	11,700
	Total for ARTDV	41,210	39,650	43,520
Cost Centre	PLATG - Platform Gallery and Visitor Information			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	73,490	75,720	76,430
0101	Salaries Overtime	3,180	2,030	3,310
0103	Salaries First Aid Payments	310	300	320
0105	Enhanced Rates	4,020	4,550	4,180
0108	National Insurance Salaries	4,010	3,930	7,630
0109	Superannuation Salaries	11,950	10,160	10,310
0130	Temporary Staff	12,870	13,140	13,380

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
0138	Temp Staff N.I	320	360	510
0139	Temp Staff Superannuation	1,040	1,110	1,080
0170	Cleaners Wages	3,020	3,220	3,260
0178	Cleaners National Insurance	80	130	300
0179	Cleaners Superannuation	440	470	480
1013	Tuition Fees	640	640	670
1040	Employee Insurances	1,160	1,300	1,490
	Total for Employee Related Expenditure	116,530	117,060	123,350
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,970	6,000	5,090
2432	Electricity	3,660	2,620	1,250
2433	Gas	9,200	4,250	3,900
2451	National Non Domestic Rates	5,360	4,960	6,330
2456	Metered Water Supplies	370	310	310
2458	Sewerage & Environmental Supplies	20	0	0
2463	Alarm Systems	170	260	270
2473	Window Cleaning	280	280	290
2474	Cleaning Materials	460	460	470
2501	Premises Insurance	3,330	3,700	4,250
5055	Refuse Collection	100	70	70
	Total for Premises Related Expenditure	27,920	22,910	22,230
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	40	0	40
	Total for Transport Related Expenditure	40	0	40
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,630	2,630	2,700
2944	Sundry Purchases	10,630	10,630	10,900
2954	Rental	10	150	150
2961	Protective Clothing	100	0	0
2968	Enterprise Agreements	3,180	3,410	3,410
2971	Printing & Stationery	230	230	240
2973	Photocopying	80	0	0
2981	Postages	2,790	1,500	1,540
2987	Telephone Lines	510	550	560
2991	Communication Equipment	2,230	3,010	3,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2998	Software Maintenance	890	1,000	1,030
3277	Promotional Activities	9,780	8,500	8,710
3279	Performing Rights	0	470	480
3301	Security Phones	0	50	50
3307	Key Holder Fire Response	0	480	490
5029	Credit/Debit Card Fees	820	820	840
	Total for Supplies & Services	33,880	33,430	34,190
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	38,230	38,130	39,490
5067	Chief Executive's Department	830	320	890
5075	Economic Dev and Planning Department	1,840	1,930	1,930
5076	Resources Department	33,460	33,220	30,290
	Total for Support Services	74,360	73,600	72,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,820	5,050	5,050
	Total for Depreciation and Impairment	4,820	5,050	5,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-5,300	-2,800	-5,430
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-800	-800	-820
8279n	Items Purchased for Resale	-9,310	-13,500	-9,540
8708n	Commission - Vatable	-33,970	-28,780	-34,820
8807l	Use of Room Rents - exempt	-1,800	-700	-1,850
8824n	Cabins	-470	-470	-480
	Total for Customer & Client Receipts	-51,670	-47,070	-52,960
	Total for PLATG	205,880	204,980	204,500
	Total for Sub Division Arts	247,090	244,630	248,020
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,210	400	1,240
2501	Premises Insurance	500	530	620
5070	Use of Castle Museum Site	23,070	0	0
	Total for Premises Related Expenditure	24,780	930	1,860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	920	0	940
2882	Repairs to Equipment	2,430	0	2,490
2987	Telephone Lines	440	440	450
3279	Performing Rights	460	460	470
3285	Licences	350	70	360
	Total for Supplies & Services	4,600	970	4,710
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,360	6,100	6,490
5076	Resources Department	1,000	880	900
	Total for Support Services	7,360	6,980	7,390
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,980	13,150	13,150
	Total for Depreciation and Impairment	12,980	13,150	13,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8718l	Catering Concession	-16,980	0	-17,400
	Total for Customer & Client Receipts	-16,980	0	-17,400
	Total for MCAFE	32,740	22,030	9,710
Cost Centre	MUSEM - Castle Museum			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	25,960	22,000	26,610
2432	Electricity	26,090	18,570	7,440
2433	Gas	21,900	11,020	9,500
2456	Metered Water Supplies	1,170	1,060	1,140
2458	Sewerage & Environmental Supplies	1,390	1,390	1,470
2473	Window Cleaning	1,970	1,970	2,020
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	12,010	13,260	15,250
	Total for Premises Related Expenditure	90,540	69,320	63,480
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,650	1,650	1,690
2954	Rental	360	360	370
3307	Key Holder Fire Response	0	490	480
	Total for Supplies & Services	2,010	2,500	2,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>etpp</i>	<u>Third Party Payments</u>			
4359	Curatorial Services	257,480	257,480	274,930
	Total for Third Party Payments	257,480	257,480	274,930
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	26,070	24,200	26,240
5076	Resources Department	3,120	3,240	3,650
	Total for Support Services	29,190	27,440	29,890
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	80,850	75,610	75,610
	Total for Depreciation and Impairment	80,850	75,610	75,610
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8279z	Sale of Goods (Museum)	-9,660	-3,670	-9,900
8571z	Tourist Information Centre/Museum income	-45,610	-38,780	-46,750
8807l	Use of Room Rents - exempt	-100	280	-100
8810z	Event Hire	-3,080	-3,080	-3,160
	Total for Customer & Client Receipts	-58,450	-45,250	-59,910
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8356z	Museum Cafe - Castle Museum Site	-23,070	0	0
	Total for Miscellaneous Recharges	-23,070	0	0
	Total for MUSEM	378,550	387,100	386,540
	Total for Sub Division Museums	411,290	409,130	396,250
	Total for Division Tourism and Arts	658,380	653,760	644,270
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	660	660	1,000
2451	National Non Domestic Rates	7,050	6,610	6,610
	Total for Premises Related Expenditure	7,710	7,270	7,610
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	620	620	640
5029	Credit/Debit Card Fees	3,370	3,940	4,040
	Total for Supplies & Services	3,990	4,560	4,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	14,760	13,340	15,690
	Total for Support Services	14,760	13,340	15,690
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-56,100	-60,440	-61,950
8603z	Car Park Fines	-1,150	-1,500	-1,540
	Total for Customer & Client Receipts	-57,250	-61,940	-63,490
	Total for AUMCP	-30,790	-36,770	-35,510
Cost Centre	BARCP - Barclay Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	840	840	1,000
2451	National Non Domestic Rates	2,610	2,450	2,450
	Total for Premises Related Expenditure	3,450	3,290	3,450
<i>dsup</i>	<u>Supplies & Services</u>			
2882	Repairs to Equipment	0	1,680	1,720
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	420	800	820
	Total for Supplies & Services	730	2,790	2,860
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	11,460	10,350	12,170
	Total for Support Services	11,460	10,350	12,170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-9,300	-8,480	-8,680
8603z	Car Park Fines	-370	-50	-50
	Total for Customer & Client Receipts	-9,670	-8,530	-8,730
	Total for BARCP	5,970	7,900	9,750
Cost Centre	CHPCP - Chipping Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	400	400	400
2447	Ground Rents	1,230	1,440	1,500
2451	National Non Domestic Rates	1,500	1,380	1,420
5056	Grounds Maintenance	0	210	220
	Total for Premises Related Expenditure	3,130	3,430	3,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	640	570	580
	Total for Supplies & Services	950	880	900
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,580	9,550	11,240
	Total for Support Services	10,580	9,550	11,240
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-8,650	-8,780	-9,010
8422n	Car Parking Charges - Permits	-2,840	-4,130	-4,240
8603z	Car Park Fines	-820	-180	-180
	Total for Customer & Client Receipts	-12,310	-13,090	-13,430
	Total for CHPCP	2,350	770	2,250
Cost Centre	CHSCP - Chester Avenue Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,730	1,730	1,000
2451	National Non Domestic Rates	3,590	3,370	3,370
2458	Sewerage & Environmental Supplies	9,480	9,410	9,970
5056	Grounds Maintenance	520	110	120
	Total for Premises Related Expenditure	15,320	14,620	14,460
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	620	620	640
5029	Credit/Debit Card Fees	2,470	2,990	3,070
	Total for Supplies & Services	3,090	3,610	3,710
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	21,370	19,310	22,710
	Total for Support Services	21,370	19,310	22,710
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-38,120	-42,360	-43,420
8422n	Car Parking Charges - Permits	-5,720	-8,340	-8,550
8603z	Car Park Fines	-1,780	-330	-330
	Total for Customer & Client Receipts	-45,620	-51,030	-52,300
	Total for CHSCP	-5,840	-13,490	-11,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	CHUCP - Church Walk/Railway View			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	4,050	2,150	2,150
2447	Ground Rents	9,760	6,500	6,500
2451	National Non Domestic Rates	15,710	14,720	14,720
2458	Sewerage & Environmental Supplies	410	410	430
	Total for Premises Related Expenditure	29,930	23,780	23,800
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	940	940	960
5029	Credit/Debit Card Fees	6,990	8,370	8,580
	Total for Supplies & Services	7,930	9,310	9,540
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	30,620	27,670	32,540
	Total for Support Services	30,620	27,670	32,540
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-113,210	-118,360	-121,320
8421n	Car Park Charges - Staff	-10,350	-10,260	-10,610
8603z	Car Park Fines	-1,490	-2,590	-2,660
	Total for Customer & Client Receipts	-125,050	-131,210	-134,590
	Total for CHUCP	-56,570	-70,450	-68,710
Cost Centre	DUNCP - Dunsop Bridge,Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	850	850	600
2447	Ground Rents	120	120	120
2451	National Non Domestic Rates	1,400	1,300	1,420
5056	Grounds Maintenance	630	1,080	1,150
	Total for Premises Related Expenditure	3,000	3,350	3,290
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
	Total for Supplies & Services	310	310	320
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	9,690	8,760	10,300
	Total for Support Services	9,690	8,760	10,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-9,770	-6,390	-6,540
8422n	Car Parking Charges - Permits	-2,600	-3,780	-3,880
8603z	Car Park Fines	-730	0	0
	Total for Customer & Client Receipts	-13,100	-10,170	-10,420
	Total for DUNCP	-100	2,250	3,490
Cost Centre	EDFCP - Edisford Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	790	790	1,500
2451	National Non Domestic Rates	13,980	13,100	13,100
5056	Grounds Maintenance	500	410	440
	Total for Premises Related Expenditure	15,270	14,300	15,040
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	940	940	960
5029	Credit/Debit Card Fees	7,560	10,300	10,560
	Total for Supplies & Services	8,500	11,240	11,520
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	55,530	50,160	58,990
	Total for Support Services	55,530	50,160	58,990
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-96,450	-112,720	-115,540
8603z	Car Park Fines	-4,380	-5,360	-5,500
8805l	Land Rents	-1,060	0	0
	Total for Customer & Client Receipts	-101,890	-118,080	-121,040
	Total for EDFCP	-22,590	-42,380	-35,490
Cost Centre	HOLCP - Holden Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,040	1,040	500
2451	National Non Domestic Rates	1,780	1,640	1,700
2458	Sewerage & Environmental Supplies	2,040	2,030	2,150
	Total for Premises Related Expenditure	4,860	4,710	4,350
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5029	Credit/Debit Card Fees	520	690	710
	Total for Supplies & Services	830	1,000	1,030
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,560	11,350	13,340
	Total for Support Services	12,560	11,350	13,340
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-7,930	-8,650	-8,870
8422n	Car Parking Charges - Permits	-3,370	-4,900	-5,020
8603z	Car Park Fines	-1,050	-30	-30
	Total for Customer & Client Receipts	-12,350	-13,580	-13,920
	Total for HOLCP	5,900	3,480	4,800
Cost Centre	LOWCP - Lowergate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	250	250	500
2451	National Non Domestic Rates	11,180	10,480	10,480
2458	Sewerage & Environmental Supplies	170	170	180
	Total for Premises Related Expenditure	11,600	10,900	11,160
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	6,920	7,350	7,540
	Total for Supplies & Services	7,230	7,660	7,860
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,780	11,540	13,580
	Total for Support Services	12,780	11,540	13,580
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-86,140	-95,420	-97,810
8603z	Car Park Fines	-1,050	-4,500	-4,620
	Total for Customer & Client Receipts	-87,190	-99,920	-102,430
	Total for LOWCP	-55,580	-69,820	-69,830
Cost Centre	MARCP - Mardale Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	140	140	200
2451	National Non Domestic Rates	1,810	1,640	1,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Premises Related Expenditure	1,950	1,780	1,900
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	20	200	210
	Total for Supplies & Services	330	510	530
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,560	11,350	13,340
	Total for Support Services	12,560	11,350	13,340
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,980	0	0
	Total for Depreciation and Impairment	4,980	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,500	-3,560	-3,650
8422n	Car Parking Charges - Permits	-3,370	-4,900	-5,020
8603z	Car Park Fines	-1,080	0	0
	Total for Customer & Client Receipts	-6,950	-8,460	-8,670
	Total for MARCP	12,870	5,180	7,100
Cost Centre	MITCP - Mitchell Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	260	260	400
2451	National Non Domestic Rates	840	780	800
	Total for Premises Related Expenditure	1,100	1,040	1,200
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	820	810	820
	Total for Supplies & Services	1,130	1,120	1,140
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,950	5,370	6,320
	Total for Support Services	5,950	5,370	6,320
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-3,670	-10,380	-10,640
8422n	Car Parking Charges - Permits	-1,590	-2,320	-2,380
8603z	Car Park Fines	-510	-160	-160
	Total for Customer & Client Receipts	-5,770	-12,860	-13,180

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for MITCP	2,410	-5,330	-4,520
Cost Centre	NORCP - North Street Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	270	270	450
2451	National Non Domestic Rates	1,540	1,430	1,570
2458	Sewerage & Environmental Supplies	2,040	2,030	2,150
	Total for Premises Related Expenditure	3,850	3,730	4,170
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	260	400	420
	Total for Supplies & Services	570	710	740
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	10,130	9,160	10,770
	Total for Support Services	10,130	9,160	10,770
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-5,970	-5,270	-5,400
8422n	Car Parking Charges - Permits	-2,710	-3,950	-4,060
8424n	Annual Rent for Car Park Plots	-2,080	0	0
8603z	Car Park Fines	-730	-130	-130
	Total for Customer & Client Receipts	-11,490	-9,350	-9,590
	Total for NORCP	3,060	4,250	6,090
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	880	800	940
	Total for Support Services	880	800	940
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-2,520	-1,650	-1,650
	Total for Customer & Client Receipts	-2,520	-1,650	-1,650
	Total for PARCP	-1,640	-850	-710
Cost Centre	RIBCP - Ribchester Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	530	1,220	1,250

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2451	National Non Domestic Rates	3,430	3,170	3,490
2458	Sewerage & Environmental Supplies	4,260	4,230	4,490
5056	Grounds Maintenance	440	370	390
	Total for Premises Related Expenditure	8,660	8,990	9,620
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	2,300	2,410	2,480
	Total for Supplies & Services	2,610	2,720	2,800
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	15,860	14,330	16,860
	Total for Support Services	15,860	14,330	16,860
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-32,790	-30,590	-31,350
8422n	Car Parking Charges - Permits	-4,230	-6,190	-6,350
8603z	Car Park Fines	-1,280	-1,810	-1,860
	Total for Customer & Client Receipts	-38,300	-38,590	-39,560
	Total for RIBCP	-11,170	-12,550	-10,280
Cost Centre	SABCP - Sabden Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	660	660	400
2451	National Non Domestic Rates	1,030	950	990
2458	Sewerage & Environmental Supplies	170	170	180
	Total for Premises Related Expenditure	1,860	1,780	1,570
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	180	230	240
	Total for Supplies & Services	490	540	560
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,390	5,770	6,790
	Total for Support Services	6,390	5,770	6,790
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-1,870	-2,900	-2,980
8422n	Car Parking Charges - Permits	-1,720	-2,500	-2,560
8603z	Car Park Fines	-510	-900	-920

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Customer & Client Receipts	-4,100	-6,300	-6,460
	Total for SABCP	4,640	1,790	2,460
Cost Centre	SLDCP - Slaidburn Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	270	1,480	1,000
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,740	1,610	1,670
5056	Grounds Maintenance	1,080	1,790	1,910
	Total for Premises Related Expenditure	3,120	4,910	4,610
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	350	290	290
	Total for Supplies & Services	660	600	610
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	12,340	11,150	13,110
	Total for Support Services	12,340	11,150	13,110
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-6,500	-5,280	-5,400
8422n	Car Parking Charges - Permits	-3,320	-4,820	-4,940
8603z	Car Park Fines	-970	0	10
	Total for Customer & Client Receipts	-10,790	-10,100	-10,330
	Total for SLDCP	5,330	6,560	8,000
Cost Centre	WELCP - Wellgate Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	50	50	500
2451	National Non Domestic Rates	1,680	1,570	1,570
2458	Sewerage & Environmental Supplies	170	170	180
	Total for Premises Related Expenditure	1,900	1,790	2,250
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	1,320	1,190	1,400
	Total for Support Services	1,320	1,190	1,400
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-3,710	-3,390	-3,480

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Customer & Client Receipts	-3,710	-3,390	-3,480
	Total for WELCP	-490	-410	170
Cost Centre	WHLCP - Whalley Road Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	280	280	600
2432	Electricity	1,150	960	330
2451	National Non Domestic Rates	1,680	1,560	1,700
2458	Sewerage & Environmental Supplies	2,040	2,030	2,150
	Total for Premises Related Expenditure	5,150	4,830	4,780
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	310	310	320
5029	Credit/Debit Card Fees	990	1,220	1,250
	Total for Supplies & Services	1,300	1,530	1,570
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	7,930	7,170	8,430
	Total for Support Services	7,930	7,170	8,430
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-11,130	-16,370	-16,790
8422n	Car Parking Charges - Permits	-2,140	-3,100	-3,180
8603z	Car Park Fines	-670	-1,080	-1,120
	Total for Customer & Client Receipts	-13,940	-20,550	-21,090
	Total for WHLCP	440	-7,020	-6,310
	Total for Sub Division Pay and Display Car Parks	-141,800	-226,890	-198,670
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	6,610	5,970	7,020
	Total for Support Services	6,610	5,970	7,020
	Total for BLKCP	6,610	5,970	7,020
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	430	430	430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2451	National Non Domestic Rates	560	520	520
2458	Sewerage & Environmental Supplies	220	210	230
5056	Grounds Maintenance	340	240	260
	Total for Premises Related Expenditure	1,550	1,400	1,440
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,300	2,980	3,510
	Total for Support Services	3,300	2,980	3,510
	Total for BOWCP	4,850	4,380	4,950
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	2,400	2,250	2,250
	Total for Premises Related Expenditure	2,400	2,250	2,250
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	4,850	4,380	5,150
	Total for Support Services	4,850	4,380	5,150
	Total for CAVCP	7,250	6,630	7,400
Cost Centre	CPADM - Car Park Administration - Off Street			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	20	30
	Total for Employee Related Expenditure	0	20	30
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,300	1,300	1,300
2481	Depot Recharge	5,060	5,100	5,210
2501	Premises Insurance	0	80	100
	Total for Premises Related Expenditure	6,360	6,480	6,610
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	10,320	12,190	12,940
	Total for Transport Related Expenditure	10,320	12,190	12,940
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	6,960	0
2881	Purchase of Equipment & Materials	1,250	1,250	1,280
2882	Repairs to Equipment	16,560	16,560	16,970
2961	Protective Clothing	590	380	600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2971	Printing & Stationery	2,850	2,730	2,920
2987	Telephone Lines	190	190	190
2994	Two Way Radio	360	280	260
2998	Software Maintenance	0	60	70
3261	Statutory Notices	510	510	520
3267	Signage	2,800	2,800	2,870
3275	Court Costs	880	1,700	1,750
3285	Licences	0	80	90
3301	Security Phones	90	100	90
5029	Credit/Debit Card Fees	1,810	2,180	2,240
	Total for Supplies & Services	27,890	35,780	29,850
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	6,800	4,630	4,800
	Total for Third Party Payments	6,800	4,630	4,800
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	154,410	134,400	162,530
5060	CCTV	34,700	33,470	36,490
5076	Resources Department	23,360	24,120	26,810
	Total for Support Services	212,470	191,990	225,830
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	24,550	7,880	24,510
	Total for Depreciation and Impairment	24,550	7,880	24,510
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	0	0	0
8703n	Admin Charge - Vatable	-1,760	0	0
	Total for Customer & Client Receipts	-1,760	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8840z	Clitheroe Market Car Park Admin	-14,760	-13,340	-15,690
8841z	Barclay Road Longridge Car Park Admin	-11,460	-10,350	-12,170
8842z	Blackhill Sabden Car Park Admin	-6,610	-5,970	-7,020
8843z	Bolton by Bowland Car Park Admin	-3,300	-2,980	-3,510
8844z	Chester Ave P&R Car Park Admin	-4,850	-4,380	-5,150
8845z	Chester Ave Car Park Admin	-21,370	-19,310	-22,710
8846z	Chipping Car Park Admin	-10,580	-9,550	-11,240
8847z	Church Walk Clitheroe Car Park Admin	-30,620	-27,670	-32,540

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8849z	Dunsop Bridge Car Park Admin	-9,690	-8,760	-10,300
8850z	Edisford Car Park Admin	-55,530	-50,160	-58,990
8851z	Fell Brow Longridge Car Park Admin	-880	-800	-940
8852z	Greenside Longridge Car Park Admin	-3,750	-3,380	-3,980
8853z	Holden St Clitheroe Car Park Admin	-12,560	-11,350	-13,340
8854z	Lowergate Clitheroe Car Park Admin	-12,780	-11,540	-13,580
8855z	Mardale Rd Longridge Car Park Admin	-12,560	-11,350	-13,340
8856z	Mersey St Longridge Car Park Admin	-3,080	-2,790	-3,280
8857z	Mitchell St Clitheroe Car Park Admin	-5,950	-5,370	-6,320
8858z	Moss St Clitheroe Car Park Admin	-2,200	-1,990	-2,340
8859z	North St Clitheroe Car Park Admin	-10,130	-9,160	-10,770
8860z	Parson Lane Clitheroe Car Park Admin	-880	-800	-940
8861z	Highmoor Clitheroe Car Park Admin	-5,950	-5,370	-6,320
8863z	Ribchester Car Park Admin	-15,860	-14,330	-16,860
8864z	Sabden Car Park Admin	-6,390	-5,770	-6,790
8865z	Southern Cl Longridge Car Park Admin	-3,300	-2,990	-3,510
8866z	Slaidburn Car Park Admin	-12,340	-11,150	-13,110
8867z	Wellgate Clitheroe Car Park Admin	-1,320	-1,190	-1,400
8868z	Whalley Rd Clitheroe Car Park Admin	-7,930	-7,170	-8,430
	Total for Miscellaneous Recharges	-286,630	-258,970	-304,570
	Total for CPADM	0	0	0
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	880	800	940
	Total for Support Services	880	800	940
	Total for FELCP	880	800	940
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2451	National Non Domestic Rates	890	820	900
	Total for Premises Related Expenditure	890	820	900
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,750	3,380	3,980
	Total for Support Services	3,750	3,380	3,980

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for GRECP	4,640	4,200	4,880
Cost Centre	MERCP - Mersey St Car Park, Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	210	210	210
2451	National Non Domestic Rates	440	400	420
	Total for Premises Related Expenditure	650	610	630
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,080	2,790	3,280
	Total for Support Services	3,080	2,790	3,280
	Total for MERCP	3,730	3,400	3,910
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	2,200	1,990	2,340
	Total for Support Services	2,200	1,990	2,340
	Total for MOSCP	2,200	1,990	2,340
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	230	230	230
2451	National Non Domestic Rates	890	820	840
	Total for Premises Related Expenditure	1,120	1,050	1,070
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	5,950	5,370	6,320
	Total for Support Services	5,950	5,370	6,320
	Total for PENCP	7,070	6,420	7,390
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
<i>gsup</i>	<u>Support Services</u>			
5072	Car Parks Administration	3,300	2,990	3,510
	Total for Support Services	3,300	2,990	3,510
	Total for SCLCP	3,300	2,990	3,510
	Total for Sub Division Car Parks	40,530	36,780	42,340
	Total for Division Transportation	-101,270	-190,110	-156,330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,870	4,500	1,920
2432	Electricity	1,910	1,530	530
5059	Use of Market Office Building	10,820	8,600	6,400
	Total for Premises Related Expenditure	14,600	14,630	8,850
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	4,250	3,180	4,360
2882	Repairs to Equipment	9,860	7,510	10,110
2987	Telephone Lines	2,950	2,270	2,330
3013	Subscriptions	380	0	0
	Total for Supplies & Services	17,440	12,960	16,800
<i>etpp</i>	<u>Third Party Payments</u>			
3074	Private Contract Payments	141,510	153,540	157,380
	Total for Third Party Payments	141,510	153,540	157,380
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	27,480	12,660	29,150
5075	Economic Dev and Planning Department	600	630	320
5076	Resources Department	2,170	1,930	2,220
	Total for Support Services	30,250	15,220	31,690
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,840	7,840	7,840
	Total for Depreciation and Impairment	7,840	7,840	7,840
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8174z	Car Parks Administration - Off Street	-34,700	-33,470	-36,490
	Total for CEC Recharged to Other GF Serv	-34,700	-33,470	-36,490
	Total for CCTEL	176,940	170,720	186,070
	Total for Sub Division Crime Prevention	176,940	170,720	186,070
	Total for Division Crime Prevention	176,940	170,720	186,070
Division:	Depots and Transport: etrn			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,090	1,400	2,140
2432	Electricity	2,430	1,560	730
2451	National Non Domestic Rates	2,270	2,100	2,600
2456	Metered Water Supplies	80	80	90
2458	Sewerage & Environmental Supplies	1,810	1,790	1,900
2463	Alarm Systems	0	0	480
2474	Cleaning Materials	140	140	140
2501	Premises Insurance	360	500	570
	Total for Premises Related Expenditure	9,180	7,570	8,650
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	220	250	260
	Total for Supplies & Services	220	250	260
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,420	1,240	1,400
	Total for Support Services	1,420	1,240	1,400
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,970	4,380	7,470
	Total for Depreciation and Impairment	3,970	4,380	7,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8315z	Grounds Maintenance Use of Depot	-14,790	-13,440	-17,780
	Total for Miscellaneous Recharges	-14,790	-13,440	-17,780
	Total for LDEPO	0	0	0
Cost Centre	SDEPO - Salthill Depot			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	24,660	25,420	25,650
0103	Salaries First Aid Payments	310	300	300
0108	National Insurance Salaries	2,240	2,260	3,140
0109	Superannuation Salaries	3,670	3,780	3,810
0130	Temporary Staff	0	290	0
0170	Cleaners Wages	4,530	4,830	4,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
0178	Cleaners National Insurance	0	200	0
0179	Cleaners Superannuation	670	710	720
1015	Other Training Expenses	240	240	250
1040	Employee Insurances	350	390	450
	Total for Employee Related Expenditure	36,670	38,420	39,190
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	14,930	18,500	15,300
2431	Heating Oil	4,450	2,100	2,500
2432	Electricity	22,570	19,350	8,970
2451	National Non Domestic Rates	16,930	16,820	18,320
2456	Metered Water Supplies	21,180	14,690	15,590
2458	Sewerage & Environmental Supplies	8,930	9,390	9,970
2474	Cleaning Materials	600	600	620
2501	Premises Insurance	7,520	8,050	9,260
5053	Pest Control Service	460	460	470
5055	Refuse Collection	90	90	90
	Total for Premises Related Expenditure	97,660	90,050	81,090
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2637	Hire of Plant	560	560	570
	Total for Transport Related Expenditure	560	560	570
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,880	2,880	2,950
2942	Refreshments	560	560	570
2954	Rental	210	210	220
2968	Enterprise Agreements	800	750	750
2973	Photocopying	780	780	800
2987	Telephone Lines	610	650	670
2990	Fax Machine Calls	150	250	260
2991	Communication Equipment	2,430	2,430	2,490
3013	Subscriptions	210	250	260
3285	Licences	90	0	0
3307	Key Holder Fire Response	0	480	490
	Total for Supplies & Services	8,720	9,240	9,460
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	23,770	23,330	25,170

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5063	ICT Services	17,480	16,580	18,370
5076	Resources Department	12,120	10,600	11,670
	Total for Support Services	53,370	50,510	55,210
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	29,810	30,480	38,670
	Total for Depreciation and Impairment	29,810	30,480	38,670
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8421n	Car Park Charges - Staff	-1,010	-420	-430
	Total for Customer & Client Receipts	-1,010	-420	-430
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8907z	Stores Oncost	-73,970	-65,880	-67,530
	Total for Oncosts Recovered	-73,970	-65,880	-67,530
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8311z	Amenity Cleansing use of depot	-13,010	-13,110	-13,390
8312z	Refuse Collection use of depot	-60,180	-60,640	-61,940
8314z	Car Parks use of depot	-5,060	-5,100	-5,210
8316z	Dog Warden use of depot	-5,060	-5,100	-5,210
8317z	Mechanics use of depot	-4,340	-4,370	-4,460
8318z	Works Admin use of depot	-15,540	-15,660	-15,990
8319z	Grounds Maintenance use of depot	-48,620	-48,980	-50,030
	Total for Miscellaneous Recharges	-151,810	-152,960	-156,230
	Total for SDEPO	0	0	0
	Total for Sub Division Depots	0	0	0
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	9,380	8,010	9,610
2603	Repairs & Maintenance Outside Firms	100	0	0
2612	Diesel	3,350	2,200	2,180
2614	Tyres	540	340	550
2615	Road Fund Licences	170	170	170
2617	HGV and Other Licences	160	170	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	15,510	13,120	15,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-15,510	-13,120	-15,260
	Total for Miscellaneous Recharges	-15,510	-13,120	-15,260
	Total for RAYKA	0	0	0
Cost Centre	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	18,470	20,210	18,930
2608	LOLER testing	440	440	450
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	27,680	21,410	21,480
2613	Lubricants	510	1,100	520
2614	Tyres	4,450	4,450	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	240	170	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	54,380	50,790	49,490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	30,730	30,730	30,730
	Total for Depreciation and Impairment	30,730	30,730	30,730
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-85,110	-81,520	-80,220
	Total for Miscellaneous Recharges	-85,110	-81,520	-80,220
	Total for RCLZA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	29,720	50,000	24,330
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	20,880	11,470	11,570
2613	Lubricants	510	1,300	520
2614	Tyres	4,450	4,270	4,560
2615	Road Fund Licences	450	500	510
2617	HGV and Other Licences	190	170	190
2651	Vehicle Insurance	1,810	2,230	2,560

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Transport Related Expenditure	58,340	70,270	44,580
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,040	7,040	7,040
	Total for Depreciation and Impairment	7,040	7,040	7,040
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-65,380	-77,310	-51,620
	Total for Miscellaneous Recharges	-65,380	-77,310	-51,620
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	27,770	27,770	28,460
2608	LOLER testing	440	440	450
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	23,930	21,700	21,770
2613	Lubricants	510	510	520
2614	Tyres	4,450	4,140	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	240	150	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	59,930	57,720	59,310
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,080	28,080	28,080
	Total for Depreciation and Impairment	28,080	28,080	28,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-88,010	-85,800	-87,390
	Total for Miscellaneous Recharges	-88,010	-85,800	-87,390
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	31,820	45,480	32,620
2608	LOLER testing	170	310	170
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	21,710	11,820	11,840

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2613	Lubricants	510	510	520
2614	Tyres	4,450	3,470	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	250	150	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	61,500	64,750	53,260
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,080	27,080	27,080
	Total for Depreciation and Impairment	27,080	27,080	27,080
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-88,580	-91,830	-80,340
	Total for Miscellaneous Recharges	-88,580	-91,830	-80,340
	Total for RDKAA	0	0	0
Cost Centre	RGBOA - VK74 GBO Dennis Eagle Refuse Collection Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	3,000	11,460
2612	Diesel	0	9,900	23,970
2614	Tyres	0	0	2,220
2615	Road Fund Licences	0	450	460
2617	HGV and Other Licences	0	60	190
2651	Vehicle Insurance	0	0	2,560
	Total for Transport Related Expenditure	0	13,410	40,860
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-13,410	-40,860
	Total for Miscellaneous Recharges	0	-13,410	-40,860
	Total for RGBOA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	30,500	25,610	28,460
2608	LOLER testing	340	340	350
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	15,560	13,740	13,690
2613	Lubricants	510	510	520

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2614	Tyres	4,450	3,490	4,560
2615	Road Fund Licences	250	250	260
2617	HGV and Other Licences	200	150	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	53,950	46,650	50,930
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,930	10,930	10,930
	Total for Depreciation and Impairment	10,930	10,930	10,930
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-64,880	-57,580	-61,860
	Total for Miscellaneous Recharges	-64,880	-57,580	-61,860
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	30,780	55,090	28,460
2608	LOLER testing	170	200	170
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	25,330	21,130	21,180
2613	Lubricants	510	750	520
2614	Tyres	4,450	3,690	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	190	220	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	64,020	84,090	58,440
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	27,460	27,460	27,460
	Total for Depreciation and Impairment	27,460	27,460	27,460
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-91,480	-111,550	-85,900
	Total for Miscellaneous Recharges	-91,480	-111,550	-85,900
	Total for RJXPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2602	Vehicle Repairs & Maintenance	0	34,000	0
2612	Diesel	0	14,070	0
2613	Lubricants	0	170	0
2614	Tyres	0	690	0
2615	Road Fund Licences	0	410	0
2651	Vehicle Insurance	0	2,230	0
	Total for Transport Related Expenditure	0	51,570	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-51,570	0
	Total for Miscellaneous Recharges	0	-51,570	0
	Total for RKYKA	0	0	0
Cost Centre	ROLWA - VK73 OLV Refuse Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	17,040	11,080	15,100
2608	LOLER testing	440	440	450
2612	Diesel	27,680	18,330	18,400
2613	Lubricants	510	510	520
2614	Tyres	4,450	2,580	4,560
2615	Road Fund Licences	360	450	460
2617	HGV and Other Licences	190	220	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	52,480	35,840	42,240
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	30,950	30,910	30,910
	Total for Depreciation and Impairment	30,950	30,910	30,910
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-83,430	-66,750	-73,150
	Total for Miscellaneous Recharges	-83,430	-66,750	-73,150
	Total for ROLWA	0	0	0
Cost Centre	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	19,530	28,680	22,940
2608	LOLER testing	440	440	450

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	27,800	23,720	23,900
2613	Lubricants	510	1,160	520
2614	Tyres	4,450	4,300	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	240	150	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	55,560	61,460	55,920
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,640	28,640	28,640
	Total for Depreciation and Impairment	28,640	28,640	28,640
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-84,200	-90,100	-84,560
	Total for Miscellaneous Recharges	-84,200	-90,100	-84,560
	Total for RPTZA	0	0	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	25,650	25,650	26,290
2609	Vehicle CCTV systems	330	330	340
2612	Diesel	19,020	16,630	16,670
2613	Lubricants	510	510	520
2614	Tyres	4,450	3,440	4,560
2615	Road Fund Licences	450	500	510
2617	HGV and Other Licences	190	170	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	52,410	49,460	51,640
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	10,690	10,690	10,690
	Total for Depreciation and Impairment	10,690	10,690	10,690
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-63,100	-60,150	-62,330
	Total for Miscellaneous Recharges	-63,100	-60,150	-62,330
	Total for RUVVA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	30,610	25,330	28,560
2608	LOLER testing	170	170	170
2612	Diesel	23,120	10,360	10,340
2613	Lubricants	510	510	520
2614	Tyres	4,450	3,090	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	240	170	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	61,360	42,310	47,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	12,990	12,990	35,810
	Total for Depreciation and Impairment	12,990	12,990	35,810
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-74,350	-55,300	-83,170
	Total for Miscellaneous Recharges	-74,350	-55,300	-83,170
	Total for RWHRA	0	0	0
Cost Centre	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	19,620	19,620	22,940
2608	LOLER testing	180	240	180
2609	Vehicle CCTV systems	350	350	360
2612	Diesel	23,480	21,340	21,520
2613	Lubricants	510	510	520
2614	Tyres	4,450	4,450	4,560
2615	Road Fund Licences	450	450	460
2617	HGV and Other Licences	240	170	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	51,090	49,360	53,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	28,640	28,640	28,640
	Total for Depreciation and Impairment	28,640	28,640	28,640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-79,730	-78,000	-81,930
	Total for Miscellaneous Recharges	-79,730	-78,000	-81,930
	Total for RZGEA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,390	4,000	6,070
2603	Repairs & Maintenance Outside Firms	2,540	1,270	0
2612	Diesel	1,460	1,570	1,570
2614	Tyres	810	810	830
2615	Road Fund Licences	240	240	250
2617	HGV and Other Licences	250	150	150
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	10,500	10,270	11,430
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,500	-10,270	-11,430
	Total for Miscellaneous Recharges	-10,500	-10,270	-11,430
	Total for GAUKA	0	0	0
Cost Centre	GAVNA - PE19 AVN Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	660	2,150	1,500
2612	Diesel	920	820	820
2614	Tyres	0	210	210
2615	Road Fund Licences	450	340	350
2617	HGV and Other Licences	0	40	50
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	3,840	5,790	5,490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	7,150	7,150	0
	Total for Depreciation and Impairment	7,150	7,150	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8368z	Transfer of Vehicle Costs	-10,990	-12,940	-5,490
	Total for Miscellaneous Recharges	-10,990	-12,940	-5,490
	Total for GAVNA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	110	1,280
2603	Repairs & Maintenance Outside Firms	1,140	570	0
2612	Diesel	550	940	910
2614	Tyres	190	190	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	3,800	4,040	4,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	870	870	870
	Total for Depreciation and Impairment	870	870	870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,670	-4,910	-5,810
	Total for Miscellaneous Recharges	-4,670	-4,910	-5,810
	Total for GBBKA	0	0	0
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	210	2,210
2603	Repairs & Maintenance Outside Firms	1,520	760	0
2612	Diesel	1,890	190	190
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	5,850	3,390	4,960
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	6,600
	Total for Depreciation and Impairment	0	0	6,600
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,850	-3,390	-11,560
	Total for Miscellaneous Recharges	-5,850	-3,390	-11,560
	Total for GBNVA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	240	0	0
2603	Repairs & Maintenance Outside Firms	2,270	0	0
2614	Tyres	270	0	0
	Total for Transport Related Expenditure	2,780	0	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,780	0	0
	Total for Miscellaneous Recharges	-2,780	0	0
	Total for GBYSA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,420	1,120	1,930
2603	Repairs & Maintenance Outside Firms	460	230	0
2612	Diesel	1,350	1,100	1,120
2614	Tyres	270	270	280
2615	Road Fund Licences	320	340	350
2617	HGV and Other Licences	60	40	50
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	5,690	5,330	6,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,020	1,020	1,020
	Total for Depreciation and Impairment	1,020	1,020	1,020
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,710	-6,350	-7,310
	Total for Miscellaneous Recharges	-6,710	-6,350	-7,310
	Total for GDXDA	0	0	0
Cost Centre	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	630	1,500	650
2612	Diesel	2,250	2,160	2,160
2614	Tyres	450	450	460

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2615	Road Fund Licences	320	340	350
2617	HGV and Other Licences	0	40	50
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	5,460	6,720	6,230
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,010	2,000	2,000
	Total for Depreciation and Impairment	4,010	2,000	2,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,470	-8,720	-8,230
	Total for Miscellaneous Recharges	-9,470	-8,720	-8,230
	Total for GFNSA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,750	10,800	3,470
2603	Repairs & Maintenance Outside Firms	630	310	0
2612	Diesel	4,290	3,310	3,300
2614	Tyres	280	280	290
2615	Road Fund Licences	240	240	250
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	10,170	17,340	10,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,220	3,220	3,220
	Total for Depreciation and Impairment	3,220	3,220	3,220
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-13,390	-20,560	-13,260
	Total for Miscellaneous Recharges	-13,390	-20,560	-13,260
	Total for GHHZA	0	0	0
Cost Centre	GHPAA - PL19 HPA Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	0	560
2651	Vehicle Insurance	0	2,230	2,560
	Total for Transport Related Expenditure	0	2,230	3,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,660	4,660
	Total for Depreciation and Impairment	0	4,660	4,660
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-6,890	-7,780
	Total for Miscellaneous Recharges	0	-6,890	-7,780
	Total for GHPAA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	110	1,420
2603	Repairs & Maintenance Outside Firms	1,280	640	0
2612	Diesel	1,090	830	810
2614	Tyres	60	60	60
2617	HGV and Other Licences	80	80	80
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	4,430	3,950	4,930
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,430	-3,950	-4,930
	Total for Miscellaneous Recharges	-4,430	-3,950	-4,930
	Total for GHYJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	0	460	470
2651	Vehicle Insurance	0	2,230	2,560
	Total for Transport Related Expenditure	0	2,690	3,030
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	0	-2,690	-3,030
	Total for Miscellaneous Recharges	0	-2,690	-3,030
	Total for GKXPA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	110	870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2603	Repairs & Maintenance Outside Firms	740	370	0
2612	Diesel	390	570	570
2614	Tyres	60	60	60
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	3,110	3,340	4,060
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-3,110	-3,340	-4,060
	Total for Miscellaneous Recharges	-3,110	-3,340	-4,060
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	130	2,340
2603	Repairs & Maintenance Outside Firms	2,180	1,090	0
2612	Diesel	1,690	2,570	2,570
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	5,790	6,020	7,470
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,000	2,000	2,000
	Total for Depreciation and Impairment	2,000	2,000	2,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,790	-8,020	-9,470
	Total for Miscellaneous Recharges	-7,790	-8,020	-9,470
	Total for GMSXA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grouns Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,450	1,080	3,440
2603	Repairs & Maintenance Outside Firms	1,900	950	0
2612	Diesel	5,610	4,890	4,800
2614	Tyres	0	480	490
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	10,770	9,630	11,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,750	2,750	2,750

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Depreciation and Impairment	2,750	2,750	2,750
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-13,520	-12,380	-14,040
	Total for Miscellaneous Recharges	-13,520	-12,380	-14,040
	Total for GMZLA	0	0	0
Cost Centre	GOTLA - PJ22 OTL Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	790	790	1,460
2603	Repairs & Maintenance Outside Firms	630	320	0
2612	Diesel	0	240	250
2651	Vehicle Insurance	1,180	2,230	2,560
	Total for Transport Related Expenditure	2,600	3,580	4,270
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,300	5,300	5,300
	Total for Depreciation and Impairment	5,300	5,300	5,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,930	-8,640	-9,320
	Total for Miscellaneous Recharges	-5,930	-8,640	-9,320
	Total for GOTLA	1,970	240	250
Cost Centre	GOTMA - PJ22 OTM Mowing Machine			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	450	1,460
2603	Repairs & Maintenance Outside Firms	0	0	0
2612	Diesel	480	240	250
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	2,290	2,920	4,270
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,300	5,300	5,300
	Total for Depreciation and Impairment	5,300	5,300	5,300
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-5,780	-8,220	-9,570
	Total for Miscellaneous Recharges	-5,780	-8,220	-9,570
	Total for GOTMA	1,810	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	GPLAN - PLANT Grounds Maintenance			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	6,200	4,540	23,930
2603	Repairs & Maintenance Outside Firms	17,140	13,500	0
2611	Petrol	3,450	3,860	3,540
2612	Diesel	1,070	540	550
2614	Tyres	2,070	1,660	2,120
2617	HGV and Other Licences	250	100	100
2637	Hire of Plant	1,140	560	1,170
2651	Vehicle Insurance	7,250	8,910	10,250
	Total for Transport Related Expenditure	38,570	33,670	41,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,310	9,310	9,470
	Total for Depreciation and Impairment	9,310	9,310	9,470
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-47,880	-43,220	-51,380
	Total for Miscellaneous Recharges	-47,880	-43,220	-51,380
	Total for GPLAN	0	-240	-250
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,500	940	2,720
2603	Repairs & Maintenance Outside Firms	1,150	580	0
2612	Diesel	1,780	2,110	2,130
2614	Tyres	610	400	630
2615	Road Fund Licences	310	340	350
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	7,210	6,650	8,440
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,210	-6,650	-8,440
	Total for Miscellaneous Recharges	-7,210	-6,650	-8,440
	Total for GTVAA	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	GUEPA - PN69 UEP Grounds Maintenance Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	0	290	560
2603	Repairs & Maintenance Outside Firms	0	0	0
2612	Diesel	1,180	820	820
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	2,990	3,340	3,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,720	3,720	0
	Total for Depreciation and Impairment	3,720	3,720	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,710	-7,060	-3,940
	Total for Miscellaneous Recharges	-6,710	-7,060	-3,940
	Total for GUEPA	0	0	0
Cost Centre	GUFSA - PN69 UFS John Deere Compact Utility Tractor			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	260	240	240
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	2,070	2,470	2,800
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,070	-2,470	-2,800
	Total for Miscellaneous Recharges	-2,070	-2,470	-2,800
	Total for GUFSA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	3,780	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,660	1,660	1,700
2612	Diesel	1,590	1,390	1,390
2614	Tyres	240	240	250
2615	Road Fund Licences	350	330	340
2617	HGV and Other Licences	0	40	40

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	5,650	5,890	6,280
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	0	110	120
	Total for Supplies & Services	0	110	120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	490	490	490
	Total for Depreciation and Impairment	490	490	490
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-6,140	-6,490	-6,890
	Total for Miscellaneous Recharges	-6,140	-6,490	-6,890
	Total for CFCGA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	170	1,000	1,000
2612	Diesel	950	860	860
2614	Tyres	0	250	250
2615	Road Fund Licences	330	330	340
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	3,310	4,720	5,060
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	0	110	120
	Total for Supplies & Services	0	110	120
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	870	870	870
	Total for Depreciation and Impairment	870	870	870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-4,180	-5,700	-6,050
	Total for Miscellaneous Recharges	-4,180	-5,700	-6,050
	Total for CWEKA	0	0	0
	Total for Sub Division Car Parks Vehicles	0	0	0
Sub Division:	Works Vehicles: vehl			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,880	2,340	5,000
2612	Diesel	1,380	1,590	1,580
2614	Tyres	560	560	570
2615	Road Fund Licences	240	340	350
2617	HGV and Other Licences	170	60	170
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	9,040	7,120	10,230
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,040	-7,120	-10,230
	Total for Miscellaneous Recharges	-9,040	-7,120	-10,230
	Total for EGZEA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,490	3,950	3,580
2612	Diesel	2,750	2,110	2,120
2614	Tyres	560	560	570
2615	Road Fund Licences	240	180	180
2617	HGV and Other Licences	170	170	170
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	9,020	9,200	9,180
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	1,780	1,780	1,780
	Total for Depreciation and Impairment	1,780	1,780	1,780
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,800	-10,980	-10,960
	Total for Miscellaneous Recharges	-10,800	-10,980	-10,960
	Total for EHROA	0	0	0
Cost Centre	EKYVA - MJ71 KYV Ford Ranger			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,040	1,680	3,120

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2612	Diesel	860	680	680
2614	Tyres	270	270	280
2615	Road Fund Licences	320	340	350
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	6,360	5,260	7,050
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,110	5,110	5,110
	Total for Depreciation and Impairment	5,110	5,110	5,110
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-11,470	-10,370	-12,160
	Total for Miscellaneous Recharges	-11,470	-10,370	-12,160
	Total for EKYVA	0	0	0
Cost Centre	EURGA - MX70 URG Ford Connect Leader Van			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,330	2,090	3,410
2612	Diesel	2,350	1,800	1,800
2614	Tyres	190	190	190
2615	Road Fund Licences	320	340	350
2617	HGV and Other Licences	0	60	60
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	8,000	6,710	8,370
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,910	2,910	2,910
	Total for Depreciation and Impairment	2,910	2,910	2,910
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-10,910	-9,620	-11,280
	Total for Miscellaneous Recharges	-10,910	-9,620	-11,280
	Total for EURGA	0	0	0
Cost Centre	EWUCA - PJ63 WUC Mechanics Vehicle			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	3,620	1,840	3,710
2612	Diesel	1,390	1,250	1,160

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2614	Tyres	310	310	320
2615	Road Fund Licences	320	340	350
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	1,810	2,230	2,560
	Total for Transport Related Expenditure	7,510	6,030	8,160
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	7,340
	Total for Depreciation and Impairment	0	0	7,340
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-7,510	-6,030	-15,500
	Total for Miscellaneous Recharges	-7,510	-6,030	-15,500
	Total for EWUCA	0	0	0
	Total for Sub Division Works Vehicles	0	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	460	460	470
2612	Diesel	100	100	100
	Total for Transport Related Expenditure	560	560	570
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-560	-560	-570
	Total for Miscellaneous Recharges	-560	-560	-570
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	340	1,000	350
2612	Diesel	240	240	250
	Total for Transport Related Expenditure	580	1,240	600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	14,910	10,250	10,250
	Total for Depreciation and Impairment	14,910	10,250	10,250
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-15,490	-11,490	-10,850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Miscellaneous Recharges	-15,490	-11,490	-10,850
	Total for PLANT	0	0	0
Cost Centre	SHOVL - JCB Waste Master Loadall			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,160	1,250	1,440
	Total for Premises Related Expenditure	1,160	1,250	1,440
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	4,940	43,130	5,060
2612	Diesel	12,710	12,110	12,130
2613	Lubricants	0	70	70
2614	Tyres	5,540	0	5,680
	Total for Transport Related Expenditure	23,190	55,310	22,940
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,130	3,130	20,000
	Total for Depreciation and Impairment	3,130	3,130	20,000
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-27,480	-59,690	-44,380
	Total for Miscellaneous Recharges	-27,480	-59,690	-44,380
	Total for SHOVL	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	50	50	50
2612	Diesel	50	50	50
	Total for Transport Related Expenditure	100	100	100
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-100	-100	-100
	Total for Miscellaneous Recharges	-100	-100	-100
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	580	2,350	590
2612	Diesel	580	580	590

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Transport Related Expenditure	1,160	2,930	1,180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-1,160	-2,930	-1,180
	Total for Miscellaneous Recharges	-1,160	-2,930	-1,180
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,800	1,800	2,870
	Total for Transport Related Expenditure	2,800	1,800	2,870
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-2,800	-1,800	-2,870
	Total for Miscellaneous Recharges	-2,800	-1,800	-2,870
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0
Sub Division:	Administration: vtmm			
Cost Centre	TWOWR - Two Way Radio			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	80	0	0
2447	Ground Rents	2,670	2,250	2,310
	Total for Premises Related Expenditure	2,750	2,250	2,310
<i>dsup</i>	<u>Supplies & Services</u>			
2987	Telephone Lines	220	250	260
3285	Licences	330	0	0
	Total for Supplies & Services	550	250	260
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	300	310	0
	Total for Support Services	300	310	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8375z	TW Radio Recharged to Vehicles & Plant	-180	-140	-130
8376z	TW Radio Recharged to Works Administratn	-1,440	-1,120	-1,030
8377z	TW Radio Recharged to Car Parks	-360	-280	-260
8383z	TW Radio Recharged to Refuse Collection	-1,620	-1,270	-1,150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Miscellaneous Recharges	-3,600	-2,810	-2,570
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	310	310	320
0110	Wages	62,700	37,580	77,640
0111	Wages Overtime	3,710	4,350	3,860
0118	National Insurance Wages	6,970	4,450	8,690
0119	Superannuation Wages	9,990	6,210	11,980
0350	Agency Staff	0	64,400	0
1013	Tuition Fees	770	770	790
1040	Employee Insurances	810	890	1,020
1055	Professional Subscriptions	220	0	0
	Total for Employee Related Expenditure	85,480	118,960	104,300
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2420	Mechanical & Electrical Maintenance	6,510	6,510	6,670
2431	Heating Oil	700	700	720
2481	Depot Recharge	4,340	4,370	4,460
2501	Premises Insurance	350	380	440
	Total for Premises Related Expenditure	11,900	11,960	12,290
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	7,510	6,030	15,500
2637	Hire of Plant	270	270	280
	Total for Transport Related Expenditure	7,780	6,300	15,780
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,900	6,590	6,550
2961	Protective Clothing	3,460	770	1,000
2968	Enterprise Agreements	400	370	370
2994	Two Way Radio	180	140	130
2998	Software Maintenance	0	60	60
3301	Security Phones	0	50	50
	Total for Supplies & Services	7,940	7,980	8,160
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	36,600	37,720	39,480

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5076	Resources Department	9,490	9,210	10,090
	Total for Support Services	46,090	46,930	49,570
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-159,190	-192,130	-190,100
	Total for Oncosts Recovered	-159,190	-192,130	-190,100
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0103	Salaries First Aid Payments	310	310	320
0110	Wages	135,490	132,170	150,720
0111	Wages Overtime	4,020	7,000	4,180
0118	National Insurance Wages	12,030	12,240	18,910
0119	Superannuation Wages	20,490	20,350	22,770
1013	Tuition Fees	2,060	2,060	2,110
1040	Employee Insurances	1,720	1,880	2,160
	Total for Employee Related Expenditure	176,120	176,010	201,170
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	15,540	15,660	15,990
2501	Premises Insurance	770	2,800	3,220
	Total for Premises Related Expenditure	16,310	18,460	19,210
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2611	Petrol	50	50	50
2631	Use of Transport	42,220	38,090	44,630
2637	Hire of Plant	19,550	16,320	15,000
	Total for Transport Related Expenditure	61,820	54,460	59,680
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	7,630	7,630	7,820
2961	Protective Clothing	1,420	1,420	1,460
2968	Enterprise Agreements	400	370	370
2994	Two Way Radio	1,440	1,120	1,030
3301	Security Phones	140	150	140
	Total for Supplies & Services	11,030	10,690	10,820
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	24,010	22,900	24,420

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5076	Resources Department	17,600	17,190	19,270
	Total for Support Services	41,610	40,090	43,690
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-284,180	-263,360	-305,990
8904z	Oncost - Sewers	-4,280	0	0
8910z	Oncost Capital	-9,850	-25,850	-20,000
8920z	Oncost 120%	-8,580	-10,500	-8,580
	Total for Oncosts Recovered	-306,890	-299,710	-334,570
	Total for WKSAD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Depots and Transport	3,780	0	0
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8561z	Caravan Site	-9,900	-11,230	-11,230
	Total for Customer & Client Receipts	-9,900	-11,230	-11,230
	Total for CARVN	-9,900	-11,230	-11,230
Cost Centre	EDPIC - Edisford Picnic Area			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2409	Non Recurring Maintenance Items	0	1,560	0
2432	Electricity	200	250	220
5056	Grounds Maintenance	270	80	90
	Total for Premises Related Expenditure	470	1,890	310
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,320	2,320	2,380
	Total for Supplies & Services	2,320	2,320	2,380
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,050	1,080	1,090
5076	Resources Department	210	180	220
	Total for Support Services	1,260	1,260	1,310
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	1,350	1,350	1,350
	Total for Depreciation and Impairment	1,350	1,350	1,350
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-1,070	-1,070	-1,100
8805l	Land Rents	-10,000	-10,000	-10,250
	Total for Customer & Client Receipts	-11,110	-11,110	-11,390
	Total for EDPIC	-5,710	-4,290	-6,040
Cost Centre	PKADM - Grounds Maintenance			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	32,970	33,990	34,290
0101	Salaries Overtime	570	0	590
0108	National Insurance Salaries	3,340	3,430	4,390
0109	Superannuation Salaries	4,850	5,000	5,040
0110	Wages	203,790	205,060	226,380
0111	Wages Overtime	870	380	900
0118	National Insurance Wages	18,620	18,130	25,910
0119	Superannuation Wages	26,450	26,460	29,640
0130	Temporary Staff	21,040	26,370	21,880
0138	Temp Staff N.I	1,650	2,320	3,300
0139	Temp Staff Superannuation	1,550	1,860	3,220
1011	Travel	0	60	150
1012	Subsistence	0	20	40
1013	Tuition Fees	2,800	2,800	2,870
1015	Other Training Expenses	0	90	90
1022	CRB Checks	50	100	50
1040	Employee Insurances	3,160	3,480	4,000
	Total for Employee Related Expenditure	321,710	329,550	362,740
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	250	0	0
2474	Cleaning Materials	170	170	170
2481	Depot Recharge	63,410	62,420	67,810
2501	Premises Insurance	3,410	3,670	4,220
	Total for Premises Related Expenditure	67,240	66,260	72,200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2631	Use of Transport	168,790	178,200	189,050
	Total for Transport Related Expenditure	168,790	178,200	189,050
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	10,960	10,960	11,230
2885	Plastic Sacks	430	1,700	1,740
2887	Trees, Seeds, Shrubs, Plants and Flowers	7,170	5,900	6,050
2899	Fertilizers, Insecticides and Herbicides	2,070	2,070	2,120
2961	Protective Clothing	2,110	2,110	2,160
2987	Telephone Lines	110	110	110
3013	Subscriptions	210	280	290
3301	Security Phones	320	350	320
	Total for Supplies & Services	23,380	23,480	24,020
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	43,450	43,720	45,140
5067	Chief Executive's Department	16,470	17,490	17,250
5076	Resources Department	21,180	21,070	24,190
	Total for Support Services	81,100	82,280	86,580
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-190	0
8611z	Profit/Loss on Recharges	-13,060	-910	-13,060
	Total for Other Grants, Reimbsmts, Conts	-13,060	-1,100	-13,060
<i>vrtc</i>	<u>Oncosts Recovered</u>			
8900z	Oncost 100%	-1,620	-1,620	-1,620
8903z	Oncost	-645,630	-677,050	-719,910
8910z	Oncost Capital	-1,910	0	0
	Total for Oncosts Recovered	-649,160	-678,670	-721,530
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	620	690	790
	Total for Premises Related Expenditure	620	690	790
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,640	1,670	1,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Support Services	1,640	1,670	1,710
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8424n	Annual Rent for Car Park Plots	-470	-470	-480
8804u	Building Rents (non-business)	-50	-50	-50
	Total for Customer & Client Receipts	-520	-520	-530
	Total for ROEBN	1,740	1,840	1,970
Cost Centre	RVPRK - Ribble Valley Parks			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	28,170	28,170	28,870
2404	Repair & Maintenance - Paths & Grounds	5,830	5,830	5,980
2406	Vandalism	1,230	1,230	1,260
2414	Emergency Tree Work	11,660	11,660	11,950
2432	Electricity	11,050	12,040	5,310
2433	Gas	3,200	1,970	1,700
2437	Ash Dieback Proactive Tree Works	0	35,000	0
2447	Ground Rents	510	510	520
2456	Metered Water Supplies	650	240	290
2458	Sewerage & Environmental Supplies	220	210	230
2474	Cleaning Materials	60	60	60
2475	General Cleaning	4,180	4,180	4,280
2501	Premises Insurance	6,430	6,840	7,870
5056	Grounds Maintenance	487,780	518,430	552,580
	Total for Premises Related Expenditure	560,970	626,370	620,900
<i>dsup</i>	<u>Supplies & Services</u>			
2879	Life belt checks	3,660	4,900	5,220
2881	Purchase of Equipment & Materials	1,750	1,750	1,790
2900	Play Equipment	41,600	41,600	42,640
2954	Rental	180	180	180
2987	Telephone Lines	220	220	230
3055	Asset Valuation Fees	0	1,000	0
3090	Legal	0	3,500	0
3093	Bailiff	140	140	140
3275	Court Costs	0	2,420	0
3279	Performing Rights	530	270	280

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3285	Licences	80	80	80
	Total for Supplies & Services	48,160	56,060	50,560
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	41,900	50,260	52,650
5057	Ribblesdale Pool	2,240	2,280	2,370
5067	Chief Executive`s Department	190	160	160
5076	Resources Department	7,200	7,390	16,730
	Total for Support Services	51,530	60,090	71,910
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	171,930	148,710	174,110
	Total for Depreciation and Impairment	171,930	148,710	174,110
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-290	0
8582r	Rechargeable Works (VATable at Reduced R	-1,700	-13,540	-1,180
8584z	Use of Commuted Sum	0	-28,070	0
	Total for Other Grants, Reimbsmts, Conts	-1,700	-41,900	-1,180
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8558n	Fishing Permits	-1,650	0	0
8558u	Fishing Permits (non-business)	0	-2,410	-2,030
8559n	Pitches - Football & Hockey	-1,810	0	0
8559u	Pitches - Football & Hockey (non-busines	0	-1,600	-2,230
8627z	Deposits	0	0	0
8805l	Land Rents	-16,690	-18,480	-17,110
8807l	Use of Room Rents - exempt	-7,500	-7,500	-7,690
8902n	Bandstand PRS Music Licence recharge	-420	-30	-30
	Total for Customer & Client Receipts	-28,070	-30,020	-29,090
	Total for RVPRK	802,820	819,310	887,210
	Total for Sub Division Parks & Recreation Grounds	788,950	805,630	871,910
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	89,190	92,240	92,760
0101	Salaries Overtime	8,610	6,890	8,950
0103	Salaries First Aid Payments	1,220	1,190	1,270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
0105	Enhanced Rates	17,960	18,280	18,380
0108	National Insurance Salaries	11,650	11,280	14,430
0109	Superannuation Salaries	16,180	16,150	16,340
0130	Temporary Staff	60,700	108,690	63,130
0138	Temp Staff N.I	1,050	770	1,090
0139	Temp Staff Superannuation	2,840	3,660	2,950
0180	Pool Attendants Wages	92,320	85,560	95,970
0181	Pool Attendants Overtime	8,800	570	9,150
0188	Pool Attendants N.I	9,320	7,150	11,340
0189	Pool Attendants Superan	15,060	12,190	15,660
0210	Instructors Wages	51,880	53,230	53,960
0211	Instructors Overtime	1,020	0	1,060
0218	Instructors N.I.	3,530	130	4,560
0219	Instructors Superan	7,630	3,130	7,940
0220	Receptionists	62,060	56,550	71,270
0221	Receptionists Overtime	4,990	1,890	5,190
0225	Receptionists Enhanced Rates	8,550	9,180	9,230
0228	Receptionists N.I.	5,480	3,430	8,560
0229	Receptionists Superann	6,430	6,850	9,550
1011	Travel	410	60	430
1013	Tuition Fees	4,690	4,690	4,810
1020	Advertising	640	20	660
1022	CRB Checks	660	700	680
1040	Employee Insurances	4,750	5,450	6,270
1051	Staff Medical Examinations	190	0	200
1053	Long Service Awards	170	0	190
	Total for Employee Related Expenditure	497,980	509,930	535,980
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	24,260	24,260	24,870
2432	Electricity	118,580	62,660	33,030
2433	Gas	156,600	70,560	66,700
2451	National Non Domestic Rates	30,040	30,210	39,150
2456	Metered Water Supplies	20,320	17,440	18,510
2458	Sewerage & Environmental Supplies	4,020	4,220	4,480
2473	Window Cleaning	560	380	570

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2474	Cleaning Materials	2,850	1,830	2,920
2501	Premises Insurance	8,810	10,410	11,970
5055	Refuse Collection	630	420	410
5056	Grounds Maintenance	300	200	300
	Total for Premises Related Expenditure	366,970	222,590	202,910
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	460	70	470
	Total for Transport Related Expenditure	460	70	470
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,860	8,440	6,010
2882	Repairs to Equipment	4,070	5,460	4,170
2889	Filtration & Chlorination	11,610	6,490	11,900
2944	Sundry Purchases	14,270	12,710	14,630
2954	Rental	3,520	450	3,610
2961	Protective Clothing	1,250	880	1,280
2968	Enterprise Agreements	2,720	2,990	2,990
2971	Printing & Stationery	260	180	270
2981	Postages	50	0	50
2987	Telephone Lines	1,560	1,160	1,600
2991	Communication Equipment	2,250	1,730	2,310
2998	Software Maintenance	3,230	2,600	3,310
3001	Computer Consumables	440	490	450
3277	Promotional Activities	2,140	750	2,190
3279	Performing Rights	950	1,500	970
3289	Licence - Public Entertainment	500	330	510
3301	Security Phones	0	260	240
3307	Key Holder Fire Response	0	490	480
5029	Credit/Debit Card Fees	2,700	2,040	2,770
	Total for Supplies & Services	57,380	48,950	59,740
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	55,670	55,210	58,420
5067	Chief Executive`s Department	4,430	3,550	4,450
5076	Resources Department	38,660	39,360	44,730
	Total for Support Services	98,760	98,120	107,600
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	54,430	53,450	60,570
	Total for Depreciation and Impairment	54,430	53,450	60,570
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8272m	Sale of Childrens Swimwear and Nappies	-2,710	-2,820	-2,780
8275n	Drinks Vending Machine Sales	-3,610	-560	-500
8276n	Snacks Vending Machine Sales	-3,150	-1,980	-1,440
8279n	Items Purchased for Resale	-20,100	-20,050	-20,600
8421n	Car Park Charges - Staff	-860	-710	-880
8454n	Freedom Card Membership	-440	-100	-450
8531l	School Swimming Lessons	-34,480	0	0
8531u	School Swimming Lessons (non-business)	0	-34,330	-35,340
8532l	Hire of Baths - Clubs	-48,930	0	0
8532u	Hire of Baths - Clubs (non-business)	0	-48,370	-50,150
8533n	Hire of Baths - Other	-6,940	0	0
8533u	Hire of Baths - Other (non-business)	0	-4,820	-8,530
8534n	Hire of Baths - Galas	-430	-960	0
8534u	Hire of Baths - Galas (non-business)	0	0	-530
8537n	Hairdriers	-1,460	-540	-1,500
8542l	Courses	-131,280	0	0
8542u	Courses (non-business)	0	-94,610	-161,470
8543n	Contracts	-30,430	0	0
8543u	Contracts (non-business)	0	-52,580	-37,430
8544l	Aqua Fitness	-9,170	0	0
8544u	Aqua Fitness (non-business)	0	-12,390	-9,400
8571n	Adult Admissions	-92,860	0	0
8571u	Adult Admissions (non-business)	0	-87,940	-114,220
8572n	Junior Admissions	-65,180	0	0
8572u	Junior Admissions (non-business)	0	-52,800	-80,170
8573n	Admission Spectators	-780	-1,080	-800
8703n	Admin Charge - Vatable	-250	-260	-260
8787n	Roefield - Gym Swim	-13,930	0	0
8787u	Roefield - Gym Swim (non-business)	0	-22,540	-17,140
8904l	Parent and Child Swimming Lessons	-15,370	0	0
	Total for Customer & Client Receipts	-482,360	-439,440	-543,590
<i>vrua</i>	<u>Miscellaneous Recharges</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8398z	Ribble Valley Parks	-2,240	-2,280	-2,240
8399z	Edisford All Weather Pitch Facility	-10,330	-10,010	-10,330
	Total for Miscellaneous Recharges	-12,570	-12,290	-12,570
	Total for RPOOL	581,050	481,380	411,110
Cost Centre	SPTLS - Sports and Leisure VAT Ruling			
<i>jsus</i>	<u>Suspense Accounts</u>			
9934z	Repayments by Customs & Excise	0	-148,530	0
	Total for Suspense Accounts	0	-148,530	0
	Total for SPTLS	0	-148,530	0
	Total for Sub Division Swimming Pools	581,050	332,850	411,110
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	21,820	19,850	22,740
0101	Salaries Overtime	1,910	1,300	1,300
0103	Salaries First Aid Payments	290	240	300
0105	Enhanced Rates	7,320	6,250	6,310
0108	National Insurance Salaries	1,810	1,600	2,900
0109	Superannuation Salaries	2,230	3,660	3,350
0130	Temporary Staff	0	960	0
0138	Temp Staff N.I	0	30	0
0139	Temp Staff Superannuation	0	80	0
1022	CRB Checks	50	70	70
1040	Employee Insurances	370	420	480
	Total for Employee Related Expenditure	35,800	34,460	37,450
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	2,540	2,540	2,600
2404	Repair & Maintenance - Paths & Grounds	13,820	8,820	14,170
2432	Electricity	9,730	7,080	2,910
2433	Gas	1,630	750	710
2451	National Non Domestic Rates	3,480	3,110	3,980
2456	Metered Water Supplies	450	470	490
2458	Sewerage & Environmental Supplies	4,900	5,090	5,410

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2474	Cleaning Materials	900	520	540
2501	Premises Insurance	1,910	2,290	2,630
	Total for Premises Related Expenditure	39,360	30,670	33,440
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2612	Diesel	140	140	140
2631	Use of Transport	1,790	2,470	2,800
	Total for Transport Related Expenditure	1,930	2,610	2,940
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,430	2,430	2,490
2884	Maintenance	3,110	3,110	3,190
2890	Toilet Requisites	300	80	90
2954	Rental	260	260	260
2987	Telephone Lines	210	250	260
2991	Communication Equipment	1,120	1,210	1,370
2998	Software Maintenance	90	1,490	1,490
3277	Promotional Activities	1,710	1,650	1,690
3301	Security Phones	0	60	70
3305	Security	640	0	0
5029	Credit/Debit Card Fees	1,380	1,430	1,660
	Total for Supplies & Services	11,250	11,970	12,570
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	17,140	17,040	17,510
5057	Ribblesdale Pool	10,330	10,010	11,080
5067	Chief Executive's Department	170	280	270
5076	Resources Department	7,430	8,060	2,430
	Total for Support Services	35,070	35,390	31,290
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	76,130	52,030	48,280
	Total for Depreciation and Impairment	76,130	52,030	48,280
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-100	-50	-50
8553n	Tennis	-1,740	0	0
8553u	Tennis (non-busines)	0	-4,330	-4,440
8807l	Use of Room Rents - exempt	-500	-1,190	-1,730
8886n	Adult 3G All Weather Pitch (VATable)	-42,640	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8886u	Adult 3G All Weather Pitch (non-business	0	-67,160	-68,840
8887n	Junior 3G All Weather Pitch (VATable)	-1,200	0	0
8887u	Junior 3G All Weather Pitch (non-busines	0	-92,480	-94,790
8888l	Adult 3G All Weather Pitch (Exempt)	-4,010	0	0
8889l	Junior 3G All Weather pitch (Exempt)	-64,080	0	0
	Total for Customer & Client Receipts	-114,270	-165,210	-169,850
	Total for EALLW	85,270	1,920	-3,880
	Total for Sub Division Sports Centres	85,270	1,920	-3,880
Sub Division:	Sports Development: spd v			
Cost Centre	EXREF - Exercise Referral Scheme			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	40,920	34,730	26,910
0101	Salaries Overtime	0	720	0
0103	Salaries First Aid Payments	0	240	180
0108	National Insurance Salaries	2,020	2,440	2,940
0109	Superannuation Salaries	6,020	5,250	3,980
1013	Tuition Fees	0	1,040	1,070
1022	CRB Checks	0	280	290
1040	Employee Insurances	0	550	630
	Total for Employee Related Expenditure	48,960	45,250	36,000
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	3,280	5,000	3,360
2501	Premises Insurance	0	20	20
	Total for Premises Related Expenditure	3,280	5,020	3,380
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	1,130	1,050	880
	Total for Transport Related Expenditure	1,130	1,050	880
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	560	560	570
2942	Refreshments	1,000	1,000	1,030
2961	Protective Clothing	230	230	240
3013	Subscriptions	550	550	560
3277	Promotional Activities	690	700	720
3301	Security Phones	0	100	90

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Supplies & Services	3,030	3,140	3,210
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	10,000	10,000
	Total for Third Party Payments	0	10,000	10,000
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	93,960	97,150	98,530
5076	Resources Department	13,220	12,600	13,680
	Total for Support Services	107,180	109,750	112,210
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	-700	-700
8582n	Rechargeable Works (VATable)	0	-11,890	0
8929z	LCC Weight Management Funding	-25,180	-35,720	-35,720
	Total for Other Grants, Reimbsmts, Conts	-25,180	-48,310	-36,420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8525n	Fitness Session (Vatable)	-3,520	0	0
8525u	Fitness Session (non-business)	0	-9,000	-4,330
	Total for Customer & Client Receipts	-3,520	-9,000	-4,330
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8229z	Recharges to TaAF Contract	-25,960	-24,830	-20,640
	Total for Miscellaneous Recharges	-25,960	-24,830	-20,640
	Total for EXREF	108,920	92,070	104,290
Cost Centre	SPODV - Sports Development			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1040	Employee Insurances	500	0	0
	Total for Employee Related Expenditure	500	0	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2432	Electricity	1,580	1,020	1,620
2501	Premises Insurance	20	0	0
	Total for Premises Related Expenditure	1,600	1,020	1,620
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,530	1,380	1,420
2998	Software Maintenance	0	150	150
3013	Subscriptions	2,240	2,240	2,300
3252	Other Insurances	4,600	4,750	4,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3277	Promotional Activities	4,020	4,020	4,120
	Total for Supplies & Services	12,390	12,540	12,860
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	74,290	75,740	76,630
5075	Economic Dev and Planning Department	300	310	1,590
5076	Resources Department	5,940	5,750	13,990
	Total for Support Services	80,530	81,800	92,210
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8521n	Equipment Hire	-110	0	0
8542l	Courses	-80	0	0
	Total for Customer & Client Receipts	-190	0	0
	Total for SPODV	94,830	95,360	106,690
Cost Centre	TAFUT - Together an Active Future			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	27,100	23,190
0108	National Insurance Salaries	0	2,700	2,920
0109	Superannuation Salaries	0	3,980	3,410
	Total for Employee Related Expenditure	0	33,780	29,520
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	0	670	530
	Total for Transport Related Expenditure	0	670	530
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	240	0	0
3277	Promotional Activities	1,580	1,580	1,620
	Total for Supplies & Services	1,820	1,580	1,620
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	32,800	58,280	49,790
	Total for Third Party Payments	32,800	58,280	49,790
<i>gsup</i>	<u>Support Services</u>			
5074	Exercise Referral	25,960	24,830	20,640
	Total for Support Services	25,960	24,830	20,640
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8928z	Sport England Reimbursement of TaAF Costs	-60,580	-119,140	-102,100
	Total for Other Grants, Reimbsmts, Conts	-60,580	-119,140	-102,100

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for TAFUT	0	0	0
	Total for Sub Division Sports Development	203,750	187,430	210,980
	Total for Division Sports & Recreation	1,659,020	1,327,830	1,490,120
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
dsup	<u>Supplies & Services</u>			
3013	Subscriptions	400	0	0
	Total for Supplies & Services	400	0	0
	Total for GRSRC	400	0	0
	Total for Sub Division Annual Grants	400	0	0
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
ftfr	<u>Transfer Payments</u>			
4676	Grants to Individuals	4,280	3,830	4,280
	Total for Transfer Payments	4,280	3,830	4,280
gsup	<u>Support Services</u>			
5076	Resources Department	700	660	720
	Total for Support Services	700	660	720
	Total for CULTG	4,980	4,490	5,000
Cost Centre	RECUL - Recreation Grants			
ftfr	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	31,140	40,200	31,140
	Total for Transfer Payments	31,140	40,200	31,140
gsup	<u>Support Services</u>			
5014	Community Services Department	2,720	2,790	2,810
5076	Resources Department	1,100	880	900
	Total for Support Services	3,820	3,670	3,710
	Total for RECUL	34,960	43,870	34,850
Cost Centre	SPOGR - Sports Grants			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>dsup</i>	<u>Supplies & Services</u>			
3046	Food	240	30	250
	Total for Supplies & Services	240	30	250
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	3,720	3,750	3,720
	Total for Transfer Payments	3,720	3,750	3,720
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,670	1,710	1,720
5076	Resources Department	740	660	720
	Total for Support Services	2,410	2,370	2,440
	Total for SPOGR	6,370	6,150	6,410
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
<i>ftfr</i>	<u>Transfer Payments</u>			
4677	Grants to Precepting Bodies	2,060	1,730	1,730
4678	Grants to Voluntary, Comm & Soc Ent Orgs	0	330	330
	Total for Transfer Payments	2,060	2,060	2,060
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,020	840	990
5067	Chief Executive's Department	600	630	640
5076	Resources Department	450	650	710
	Total for Support Services	2,070	2,120	2,340
	Total for XMASL	4,130	4,180	4,400
	Total for Sub Division Non recurring Grants	50,440	58,690	50,660
	Total for Division Grants and Subscriptions	50,840	58,690	50,660
	Total for Committee: Community Services	5,632,200	5,345,840	5,656,950

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
<i>bprm</i>	<u>Premises Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2446	Rent of Buildings	35,000	36,170	35,000
2451	National Non Domestic Rates	0	6,000	0
2453	Service Charges	0	3,020	0
	Total for Premises Related Expenditure	35,000	45,190	35,000
<i>dsup</i>	<u>Supplies & Services</u>			
3090	Legal	2,220	2,220	2,280
3151	Stamp Duty/Land Registry	0	3,670	0
	Total for Supplies & Services	2,220	5,890	2,280
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	8,760	3,750	9,420
5076	Resources Department	450	440	450
	Total for Support Services	9,210	4,190	9,870
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8805l	Land Rents	-39,360	-26,890	-39,300
8832u	Ground Rents General	-3,460	-3,330	-3,330
	Total for Customer & Client Receipts	-42,820	-30,220	-42,630
	Total for ALBNM	3,610	25,050	4,520
Cost Centre	INDDV - Economic Development			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	350	0	0
	Total for Premises Related Expenditure	350	0	0
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	14,210	9,810	14,210
3277	Promotional Activities	10,560	10,560	10,560
	Total for Supplies & Services	24,770	20,370	24,770
<i>etpp</i>	<u>Third Party Payments</u>			
4367	Third Party Contribution in respect of L	0	4,400	0
	Total for Third Party Payments	0	4,400	0
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	19,510	14,670	20,540
5075	Economic Dev and Planning Department	116,020	101,950	139,220
5076	Resources Department	1,920	1,690	1,800
	Total for Support Services	137,450	118,310	161,560

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for INDDV	162,570	143,080	186,330
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>166,180</i>	<i>168,130</i>	<i>190,850</i>
Sub Division:	Food Festival: cffe			
Cost Centre	CFDFE - Clitheroe Food Festival 2024			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	2,320	2,600	0
0108	National Insurance Salaries	180	250	0
0130	Temporary Staff	1,300	2,460	0
0350	Agency Staff	510	0	0
	Total for Employee Related Expenditure	4,310	5,310	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2407	Grounds Maint Oncosted Wages	0	180	0
2446	Rent of Buildings	1,040	0	0
5055	Refuse Collection	270	630	0
	Total for Premises Related Expenditure	1,310	810	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	5,720	6,000	0
2637	Hire of Plant	12,340	11,610	0
	Total for Transport Related Expenditure	18,060	17,610	0
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,170	1,010	0
2895	First Aid Requisites	1,960	2,070	0
2942	Refreshments	410	380	0
2991	Communication Equipment	280	350	0
3111	Road Traffic Management	1,720	1,650	0
3252	Other Insurances	110	110	0
3267	Signage	6,930	6,930	0
3277	Promotional Activities	9,440	10,920	0
3305	Security	2,920	5,240	0
5029	Credit/Debit Card Fees	1,220	1,270	0
	Total for Supplies & Services	27,160	29,930	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	-5,000	-5,000	0
8582n	Rechargeable Works (VATable)	0	-50	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8828n	Food Festival Sponsorship	0	-9,000	0
	Total for Other Grants, Reimbsmts, Conts	-5,000	-14,050	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	-2,670	-2,430	0
8827n	Food Festival Stalls (VATable)	-17,080	-24,480	0
	Total for Customer & Client Receipts	-19,750	-26,910	0
	Total for CFDFE	26,090	12,700	0
Cost Centre	CLFOO - Clitheroe Food Festival 2025			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	2,700
0108	National Insurance Salaries	0	0	260
0130	Temporary Staff	0	0	2,560
	Total for Employee Related Expenditure	0	0	5,520
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2407	Grounds Maint Oncosted Wages	0	0	190
2446	Rent of Buildings	0	0	1,070
5055	Refuse Collection	0	0	650
	Total for Premises Related Expenditure	0	0	1,910
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2636	Hire of Transport	0	0	6,150
2637	Hire of Plant	0	0	11,900
	Total for Transport Related Expenditure	0	0	18,050
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	1,040
2885	Plastic Sacks	0	0	500
2895	First Aid Requisites	0	0	2,120
2942	Refreshments	0	0	390
2991	Communication Equipment	0	0	360
3111	Road Traffic Management	0	0	1,690
3252	Other Insurances	0	0	110
3267	Signage	0	0	7,100
3277	Promotional Activities	0	0	10,540
3305	Security	0	0	4,670
5029	Credit/Debit Card Fees	0	0	1,300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Supplies & Services	0	0	29,820
voth	<u>Other Grants, Reimbsmts, Conts</u>			
8576z	Contributions & Donations	0	0	-5,000
	Total for Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	<u>Customer & Client Receipts</u>			
8420n	Car Park Charges	0	0	-2,740
8827n	Food Festival Stalls (VATable)	0	0	-20,000
	Total for Customer & Client Receipts	0	0	-22,740
	Total for CLFOO	0	0	27,560
	Total for Sub Division Food Festival	26,090	12,700	27,560
	Total for Division Economic Development/Promotion	192,270	180,830	218,410
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
aemp	<u>Employee Related Expenditure</u>			
0130	Temporary Staff	2,210	4,160	4,320
0138	Temp Staff N.I	50	50	240
0139	Temp Staff Superannuation	330	500	520
1012	Subsistence	0	900	920
	Total for Employee Related Expenditure	2,590	5,610	6,000
bprm	<u>Premises Related Expenditure</u>			
2446	Rent of Buildings	1,620	1,620	1,660
	Total for Premises Related Expenditure	1,620	1,620	1,660
ctrn	<u>Transport Related Expenditure</u>			
2664	Car Parking	90	90	90
	Total for Transport Related Expenditure	90	90	90
dsup	<u>Supplies & Services</u>			
2977	Newspapers	90	0	0
2981	Postages	5,390	2,700	2,770
2998	Software Maintenance	690	690	710
3013	Subscriptions	5,990	5,500	5,640
3260	Promotional Events	0	7,700	7,890
3263	Publicity	22,310	15,310	15,700

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Supplies & Services	34,470	31,900	32,710
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,790	7,900	11,030
5067	Chief Executive`s Department	1,450	1,420	1,430
5075	Economic Dev and Planning Department	84,180	76,450	85,610
5076	Resources Department	9,030	8,520	9,060
	Total for Support Services	105,450	94,290	107,130
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-500	0
8838n	Sponsorship of event	0	-3,800	0
	Total for Other Grants, Reimbsmts, Conts	0	-4,300	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8274n	Visitor Guide Income	-3,850	0	-3,950
	Total for Customer & Client Receipts	-3,850	0	-3,950
	Total for TURSM	140,370	129,210	143,640
	Total for Sub Division Tourism	140,370	129,210	143,640
	Total for Division Tourism	140,370	129,210	143,640
	Total for Committee: Economic Development	332,640	310,040	362,050

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
Cost Centre	CEEXEC - Chief Executives Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	937,780	886,700	990,170
0101	Salaries Overtime	1,260	3,700	1,310
0105	Enhanced Rates	1,040	1,040	1,080
0108	National Insurance Salaries	93,100	85,030	125,430
0109	Superannuation Salaries	132,010	140,540	139,480
1012	Subsistence	180	1,470	1,700
1013	Tuition Fees	6,970	11,420	10,420
1015	Other Training Expenses	3,130	3,130	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
1020	Advertising	170	860	170
1022	CRB Checks	110	110	110
1040	Employee Insurances	11,850	12,620	14,510
1051	Staff Medical Examinations	420	420	430
1055	Professional Subscriptions	4,390	3,390	4,500
	Total for Employee Related Expenditure	1,192,410	1,150,430	1,289,310
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,090	1,100	1,260
	Total for Premises Related Expenditure	1,090	1,100	1,260
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	7,500	6,500	7,690
2646	Rail Fares	520	520	530
2651	Vehicle Insurance	2,290	2,210	2,540
2664	Car Parking	140	140	140
6002	Car Leasing Repayments	16,500	8,000	16,910
	Total for Transport Related Expenditure	26,950	17,370	27,810
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	860	0	0
2859	GIS Service (mapzone)	2,780	2,500	2,560
2881	Purchase of Equipment & Materials	3,430	3,430	3,520
2942	Refreshments	160	390	350
2961	Protective Clothing	1,070	250	1,100
2968	Enterprise Agreements	8,250	8,000	8,000
2971	Printing & Stationery	3,680	3,680	3,770
2973	Photocopying	1,560	1,560	1,600
2976	Online Publications/Reference Books	8,000	8,000	8,200
2977	Newspapers	1,120	870	900
2981	Postages	5,500	5,860	6,190
2987	Telephone Lines	250	100	0
2998	Software Maintenance	5,750	5,750	5,890
3013	Subscriptions	190	0	0
3022	Conference Expenses	1,560	2,130	1,600
3046	Food	280	280	290
3085	Consultants	0	11,670	0
3090	Legal	5,000	7,000	7,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3100	Data Protection	840	840	860
3110	Administration Charges (PRG)	150	50	0
3301	Security Phones	700	830	830
	Total for Supplies & Services	51,130	63,190	52,790
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	80,110	69,940	67,550
5003	Civic Suite	6,720	5,810	6,750
5014	Community Services Department	1,020	1,020	1,050
5063	ICT Services	88,720	82,590	93,020
5076	Resources Department	112,410	113,750	111,380
	Total for Support Services	288,980	273,110	279,750
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,780	4,410
	Total for Depreciation and Impairment	2,580	2,780	4,410
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8402z	Legal Fees	-8,000	-3,000	-4,000
8586u	Footpath Diversion Order - non-business	0	-1,860	0
8601n	Telephone	-60	-60	-60
	Total for Other Grants, Reimbsmts, Conts	-8,060	-4,920	-4,060
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-20	-20	-20
8517z	Freedom of Information Admin Fee	-310	-310	-320
8703n	Admin Charge - Vatable	-480	-480	-490
8703u	Admin Charge - Non Business	-480	-480	-490
8703z	Admin Charge non vatable	-340	-340	-350
8975l	Land and Property Legal Fees	-6,810	-1,500	-3,490
	Total for Customer & Client Receipts	-8,440	-3,130	-5,160
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-140	-140	-140
8103z	Corporate Management	-155,010	-159,890	-161,670
8104z	Cost of Democracy	-83,920	-89,120	-89,860
8106z	Civic Functions	-14,430	-15,320	-15,450
8115z	Community Safety	-56,990	-49,590	-59,140
8116z	Estates	-13,680	-11,980	-13,400
8120z	Land Charges	-62,690	-58,280	-64,060

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8121z	Licensing	-182,360	-190,550	-193,180
8123z	Register of Electors	-47,480	-47,660	-50,040
8136z	Ribble Valley Parks	-190	-160	-160
8138z	Ribblesdale Pool	-4,430	-3,550	-4,450
8140z	Tourism	-1,450	-1,420	-1,430
8144z	Platform Gallery	-830	-320	-890
8147z	Common Land	-3,840	-2,690	-4,070
8148z	Grounds Maintenance	-16,470	-17,490	-17,250
8150z	Housing Benefits	-1,630	-1,650	-1,610
8154z	Improvement Grants	-260	-340	-330
8161z	Dog Warden & Pest Control	-105,680	-112,270	-112,060
8162z	Clitheroe Cemetery	-33,430	-34,910	-35,090
8165z	Clitheroe Market	-17,880	-18,730	-18,770
8172z	Building Control	-640	-650	-620
8176z	Countryside Management	-4,730	-3,630	-5,000
8184z	Economic Development	-19,510	-14,670	-20,540
8188z	Environmental Health Services	-473,510	-412,830	-517,730
8191z	Planning Policy	-4,420	-4,550	-4,610
8192z	Planning Control & Enforcement	-170,850	-180,330	-179,260
8196z	Refuse Collection	-2,010	-2,190	-2,140
8198z	Street Nameplates & Signs	-260	-180	-180
8205z	Xmas Lights & RV in Bloom	-600	-630	-640
8214z	Building Control (Non-Fee Earning)	-2,270	-2,360	-2,370
8218z	Edisford All Weather Pitch	-170	-280	-270
8245z	Crime and Disorder	-2,290	-2,370	-2,400
8248z	Albion Mill	-8,760	-3,750	-9,420
8250z	Clean Air	-3,740	-3,970	-3,900
8286z	Contaminated Land	-830	-320	-890
8290z	Housing Associations	-2,070	-810	-2,230
8291z	Housing Strategy	-2,770	-2,850	-2,890
8322z	Lancashire County Elections	-7,430	0	-35,450
8324z	Parliamentary Elections	-8,730	-18,320	0
8326z	Homelessness Strategy	-1,180	-1,200	-1,220
8338z	Police Elections	-15,580	-19,650	0
8357z	Trade Waste Service	-3,270	-3,840	-3,680

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8516z	Affordable Rent Properties	-4,150	-1,620	-4,460
8545z	Homes For Ukraine	-1,720	-630	-640
8779z	Homelessness - Alma Place	-410	-160	-450
8892z	Economic Development and Planning Dept	-1,790	-1,920	-1,910
8893z	Resources Department	-160	-160	-160
	Total for CEC Recharged to Other GF Serv	-1,546,640	-1,499,930	-1,646,110
	Total for CEEXEC	0	0	0
	Total for Sub Division Chief Executives	0	0	0
	Total for Division Chief Executives Department	0	0	0
Division:	Covid 19: cvd			
Sub Division:	Household Support Fund: hsf			
Cost Centre	HSUPF - Household Support Fund			
<i>dsup</i>	<u>Supplies & Services</u>			
3117	Repayment of Grant to Funding Body	0	1,830	0
	Total for Supplies & Services	0	1,830	0
<i>ftfr</i>	<u>Transfer Payments</u>			
4691	Grants to Individuals - Gift Vouchers	0	205,340	0
	Total for Transfer Payments	0	205,340	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8982z	LCC - Household Support Fund Grant to Di	0	-207,170	0
8983z	LCC - Household Support Fund-Admin Suppo	0	-25,590	0
	Total for Other Grants, Reimbsmts, Conts	0	-232,760	0
	Total for HSUPF	0	-25,590	0
	Total for Sub Division Household Support Fund	0	-25,590	0
	Total for Division Covid 19	0	-25,590	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	27,690	28,360	28,910
5067	Chief Executive`s Department	155,010	159,890	161,670

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5075	Economic Dev and Planning Department	17,130	16,470	18,040
5076	Resources Department	228,630	230,040	247,680
	Total for Support Services	428,460	434,760	456,300
	Total for CORPM	428,460	434,760	456,300
	Total for Sub Division Corporate Management	428,460	434,760	456,300
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
<i>dsup</i>	<u>Supplies & Services</u>			
2977	Newspapers	240	240	250
2981	Postages	790	0	0
2998	Software Maintenance	4,140	4,780	4,900
3166	Surveys	9,000	4,500	9,230
3264	Ribble Valley News	11,630	5,820	11,920
3277	Promotional Activities	6,200	2,500	6,360
	Total for Supplies & Services	32,000	17,840	32,660
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,270	3,350	3,420
5076	Resources Department	184,580	165,200	187,350
	Total for Support Services	187,850	168,550	190,770
	Total for CSERV	219,850	186,390	223,430
	Total for Sub Division Policy & Performance	219,850	186,390	223,430
	Total for Division Management and Administration	648,310	621,150	679,730
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,540	5,320	11,960
0108	National Insurance Salaries	390	300	1,070
0109	Superannuation Salaries	0	500	1,760
0130	Temporary Staff	1,120	3,550	1,160
0139	Temp Staff Superannuation	170	490	180
1040	Employee Insurances	160	170	200

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Employee Related Expenditure	13,380	10,330	16,330
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	7,180	14,800	7,360
2432	Electricity	5,540	3,250	1,450
2433	Gas	3,020	1,670	1,530
2451	National Non Domestic Rates	15,220	15,210	15,470
2456	Metered Water Supplies	100	80	90
2463	Alarm Systems	210	250	260
2473	Window Cleaning	520	520	530
2474	Cleaning Materials	50	400	450
2501	Premises Insurance	3,720	4,040	4,640
	Total for Premises Related Expenditure	35,560	40,220	31,780
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	780	2,080	800
2942	Refreshments	260	260	270
2954	Rental	180	180	180
2961	Protective Clothing	50	50	50
2998	Software Maintenance	90	90	90
3307	Key Holder Fire Response	0	480	490
	Total for Supplies & Services	1,360	3,140	1,880
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	7,340	7,340	7,520
5067	Chief Executive`s Department	140	140	140
5076	Resources Department	3,190	3,190	3,270
	Total for Support Services	10,670	10,670	10,930
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	9,200	9,640	9,640
	Total for Depreciation and Impairment	9,200	9,640	9,640
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8520l	Function Hire (exempt code)	-4,850	-13,440	-4,970
8520u	Function Hire (non-business)	0	-4,090	0
8548n	External Catering	-110	-110	-110
	Total for Customer & Client Receipts	-4,960	-17,640	-5,080
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-32,590	-28,170	-32,720

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8163z	Community Services Department	-6,460	-5,580	-6,490
8309z	Chief Executives Department	-6,720	-5,810	-6,750
8892z	Economic Development and Planning Dept	-8,550	-7,390	-8,580
8893z	Resources Department	-10,890	-9,410	-10,940
	Total for CEC Recharged to Other GF Serv	-65,210	-56,360	-65,480
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,760	1,240	1,570
0108	National Insurance Salaries	210	210	300
0130	Temporary Staff	2,180	3,180	2,270
0139	Temp Staff Superannuation	490	200	210
0140	Refreshments and Bar Staff	10,560	10,910	10,980
0148	Refreshments and Bar Staff N.I	230	270	660
0149	Refreshments and Bar Staff Superan	1,550	1,600	1,610
0170	Cleaners Wages	44,200	44,690	45,970
0178	Cleaners National Insurance	840	1,200	3,760
0179	Cleaners Superannuation	5,210	6,150	6,760
1013	Tuition Fees	350	350	360
1040	Employee Insurances	730	790	910
	Total for Employee Related Expenditure	68,310	70,790	75,360
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	31,250	26,710	32,030
2432	Electricity	70,760	41,080	22,110
2433	Gas	42,980	19,050	16,650
2451	National Non Domestic Rates	93,490	93,440	95,030
2456	Metered Water Supplies	5,810	5,530	5,870
2458	Sewerage & Environmental Supplies	9,480	9,410	9,970
2463	Alarm Systems	210	210	220
2473	Window Cleaning	810	810	830
2474	Cleaning Materials	4,970	4,970	5,090
2501	Premises Insurance	12,440	13,400	15,410
5055	Refuse Collection	1,320	1,320	1,350
5056	Grounds Maintenance	2,340	2,340	2,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Premises Related Expenditure	275,860	218,270	206,960
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,080	2,080	2,130
2885	Plastic Sacks	290	290	300
2890	Toilet Requisites	1,060	1,060	1,090
2952	Ingredients & Materials	7,470	7,470	7,660
2954	Rental	1,670	1,670	1,710
2961	Protective Clothing	90	90	90
2991	Communication Equipment	500	500	510
2998	Software Maintenance	280	280	290
3307	Key Holder Fire Response	0	480	490
	Total for Supplies & Services	13,440	13,920	14,270
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	16,980	16,980	17,400
5076	Resources Department	10,380	10,380	10,640
	Total for Support Services	27,360	27,360	28,040
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	74,510	75,490	69,630
	Total for Depreciation and Impairment	74,510	75,490	69,630
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8278n	Trolley Service	-3,310	-3,310	-3,390
8694l	DWP Licence Fee	-35,780	-35,530	-36,420
	Total for Customer & Client Receipts	-39,090	-38,840	-39,810
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-12,470	-10,890	-10,520
8163z	Community Services Department	-65,910	-57,540	-55,570
8304z	Resources - IT Services	-14,490	-12,650	-12,210
8309z	Chief Executives Department	-80,110	-69,940	-67,550
8892z	Economic Development and Planning Dept	-90,400	-78,920	-76,220
8893z	Resources Department	-157,010	-137,050	-132,380
	Total for CEC Recharged to Other GF Serv	-420,390	-366,990	-354,450
	Total for CLOFF	0	0	0
	Total for Sub Division Office and Civic Accomodation	0	0	0
	Total for Division Office Accomodation	0	0	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,360	3,360	3,440
2954	Rental	680	680	700
2987	Telephone Lines	450	550	560
3013	Subscriptions	280	300	310
	Total for Supplies & Services	4,770	4,890	5,010
<i>etpp</i>	<u>Third Party Payments</u>			
4365	Contribution to Lancs Resilience Forum	1,010	1,070	1,100
	Total for Third Party Payments	1,010	1,070	1,100
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	3,970	4,110	4,060
5067	Chief Executive's Department	56,990	49,590	59,140
5075	Economic Dev and Planning Department	29,040	0	0
5076	Resources Department	2,760	3,770	3,830
	Total for Support Services	92,760	57,470	67,030
	Total for EMERG	98,540	63,430	73,140
	Total for Sub Division Civil Defence	98,540	63,430	73,140
	Total for Division Civil Defence	98,540	63,430	73,140
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	830	0
2858	Scanning and Microfilming	1,030	760	1,060
2881	Purchase of Equipment & Materials	1,340	1,340	1,370
2968	Enterprise Agreements	2,280	2,130	2,130
2971	Printing & Stationery	9,760	9,760	10,000
2973	Photocopying	850	850	870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2981	Postages	41,410	44,090	46,260
2998	Software Maintenance	32,570	31,460	33,190
3013	Subscriptions	360	360	370
3090	Legal	570	1,040	1,180
3093	Bailiff	2,830	2,520	2,520
3098	Tracing Fees	210	210	220
3108	Allpay	1,500	1,500	1,540
3261	Statutory Notices	1,780	1,780	1,820
3275	Court Costs	1,100	1,100	1,090
3277	Promotional Activities	0	100	0
4686	Family Annexes Discount	14,580	13,380	13,380
	Total for Supplies & Services	112,170	113,210	117,000
<i>ftfr</i>	<u>Transfer Payments</u>			
4760	50% Ukraine Local Discount	14,320	19,380	19,380
	Total for Transfer Payments	14,320	19,380	19,380
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,230	870	2,240
5063	ICT Services	18,550	17,310	19,220
5076	Resources Department	472,700	470,550	499,890
	Total for Support Services	493,480	488,730	521,350
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-2,520	-2,520	-2,520
	Total for Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-86,940	-89,850	-92,100
	Total for Customer & Client Receipts	-86,940	-89,850	-92,100
	Total for CLTAX	530,510	528,950	563,110
Cost Centre	NNDRC - National Non Domestic Rates			
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	500	0
2881	Purchase of Equipment & Materials	290	290	300
2968	Enterprise Agreements	230	210	210
2971	Printing & Stationery	800	400	820
2973	Photocopying	80	80	80

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2981	Postages	2,850	3,140	3,280
2998	Software Maintenance	4,930	4,780	4,900
3013	Subscriptions	350	350	360
3093	Bailiff	170	170	170
3253	Business Rates Pooling Admin Fee	2,150	1,820	1,870
3275	Court Costs	60	60	60
	Total for Supplies & Services	11,910	11,800	12,050
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,230	870	2,240
5063	ICT Services	3,270	3,050	3,390
5076	Resources Department	135,230	139,030	139,600
	Total for Support Services	140,730	142,950	145,230
<i>vgov</i>	<u>Government Grants</u>			
8021z	NNDR Cost of Collection Allowance	-96,710	-97,100	-97,100
	Total for Government Grants	-96,710	-97,100	-97,100
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8709z	Court Costs	-170	-170	-170
	Total for Other Grants, Reimbsmts, Conts	-170	-170	-170
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8714z	Summonses	-2,580	-3,290	-3,370
	Total for Customer & Client Receipts	-2,580	-3,290	-3,370
	Total for NNDRC	53,180	54,190	56,640
	Total for Sub Division Council Tax & Business Rates	583,690	583,140	619,750
	Total for Division Tax Collection	583,690	583,140	619,750
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
<i>dsup</i>	<u>Supplies & Services</u>			
3204	Allocation of Election Costs	0	-540	0
	Total for Supplies & Services	0	-540	0
	Total for DISTC	0	-540	0
Cost Centre	ELADM - Election Administration			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>dsup</i>	<u>Supplies & Services</u>			
2862	New Burdens OAVA and PPVR and Overseas E	0	4,730	0
2881	Purchase of Equipment & Materials	0	2,730	0
2972	Polling Station - Equipment & Stationery	0	-1,730	0
3277	Promotional Activities	0	810	0
	Total for Supplies & Services	0	6,540	0
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	550	200	550
5067	Chief Executive's Department	31,740	37,970	35,450
5076	Resources Department	1,800	14,240	6,720
	Total for Support Services	34,090	52,410	42,720
<i>vgov</i>	<u>Government Grants</u>			
8504z	DLUHC - Electoral Integrity Programme	0	-15,210	0
	Total for Government Grants	0	-15,210	0
	Total for ELADM	34,090	43,740	42,720
Cost Centre	ELECT - Register of Electors			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	110	0
0110	Wages	1,270	1,810	1,320
0360	Register of Electors	2,170	200	2,260
0368	Election Fees NI	190	30	200
1040	Employee Insurances	40	50	50
	Total for Employee Related Expenditure	3,670	2,200	3,830
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	260	260	270
2884	Maintenance	540	550	560
2942	Refreshments	0	130	0
2971	Printing & Stationery	10,500	12,000	10,880
2973	Photocopying	1,160	1,160	1,190
2981	Postages	24,940	26,000	27,360
2998	Software Maintenance	18,600	14,270	19,910
3100	Data Protection	40	40	40
	Total for Supplies & Services	56,040	54,410	60,210
<i>gsup</i>	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5067	Chief Executive's Department	47,480	47,660	50,040
5076	Resources Department	6,260	6,240	6,580
	Total for Support Services	53,740	53,900	56,620
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8228u	Register of Electors	-1,590	-2,240	-1,630
	Total for Customer & Client Receipts	-1,590	-2,240	-1,630
	Total for ELECT	111,860	108,270	119,030
Cost Centre	PARIS - Parish Elections			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	630	0
0109	Superannuation Salaries	0	50	0
0378	Count Supervisors	0	320	0
	Total for Employee Related Expenditure	0	1,000	0
<i>dsup</i>	<u>Supplies & Services</u>			
2969	Postage Costs Poll Cards	0	1,630	0
2970	Printing Ballot Papers	0	2,650	0
2971	Printing & Stationery	0	940	0
2974	Printing Poll Cards - Elections	0	2,060	0
2975	Printing and Stationery - Postal Votes	0	3,720	0
2983	Postages Outward Postal Votes Packs	0	590	0
3204	Allocation of Election Costs	0	2,000	0
	Total for Supplies & Services	0	13,590	0
	Total for PARIS	0	14,590	0
	Total for Sub Division Electoral Administration	145,950	166,060	161,750
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	13,280	0	13,640
0108	National Insurance Salaries	630	0	1,330
0109	Superannuation Salaries	1,950	0	2,000
0110	Wages	2,900	14,100	3,020
0118	National Insurance Wages	0	200	0
0119	Superannuation Wages	0	220	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
1040	Employee Insurances	200	220	250
	Total for Employee Related Expenditure	18,960	14,740	20,240
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	10	10	10
	Total for Premises Related Expenditure	10	10	10
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	110	110	110
2605	Cleaning	140	140	140
2612	Diesel	730	880	750
2616	Electric Car Charging Costs	300	0	310
2638	Leasing Costs - Vehicles	5,900	5,900	6,050
2646	Rail Fares	0	160	0
2651	Vehicle Insurance	760	990	850
	Total for Transport Related Expenditure	7,940	8,180	8,210
<i>dsup</i>	<u>Supplies & Services</u>			
2961	Protective Clothing	260	260	270
3036	Annual Council	5,120	5,500	5,250
3040	Civic Regalia & Plaques	700	700	720
3046	Food	2,940	2,590	3,010
3047	Drinks	600	200	620
3048	Other Expenses	2,280	2,640	2,340
3051	Mayoral Allowance	10,590	10,590	10,850
3052	Deputy Mayoral Allowance	1,620	1,620	1,660
3301	Security Phones	90	90	90
	Total for Supplies & Services	24,200	24,190	24,810
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	14,430	15,320	15,450
5075	Economic Dev and Planning Department	0	640	640
5076	Resources Department	4,010	3,830	4,260
	Total for Support Services	18,440	19,790	20,350
	Total for CIVCF	69,550	66,910	73,620
Cost Centre	COSDM - Cost of Democracy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	6,500	6,640	15,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
1015	Other Training Expenses	2,170	3,200	2,220
1040	Employee Insurances	120	120	140
	Total for Employee Related Expenditure	8,790	9,960	17,400
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,410	1,450	1,670
	Total for Premises Related Expenditure	1,410	1,450	1,670
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	2,000	2,000	2,050
2942	Refreshments	150	190	180
2968	Enterprise Agreements	9,330	8,530	8,530
2981	Postages	0	1,510	1,550
2998	Software Maintenance	16,840	13,900	18,370
3021	Subsistence	360	360	370
3022	Conference Expenses	4,790	3,790	4,910
3031	Members Car Allowances	3,500	2,500	3,590
3032	Travel Expenses	490	490	500
3033	Basic Allowance	182,460	181,870	189,990
3034	Special Responsibility	99,060	100,840	104,510
3038	Council Meeting Expenses	2,080	570	710
3261	Statutory Notices	510	510	520
3301	Security Phones	0	250	230
	Total for Supplies & Services	321,570	317,310	336,010
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	12,470	10,890	10,520
5003	Civic Suite	32,590	28,170	32,720
5063	ICT Services	17,620	13,550	18,080
5067	Chief Executive's Department	83,920	89,120	89,860
5076	Resources Department	133,370	124,900	139,660
	Total for Support Services	279,970	266,630	290,840
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	21,460	21,460	5,040
	Total for Depreciation and Impairment	21,460	21,460	5,040
	Total for COSDM	633,200	616,810	650,960
	Total for Sub Division Democratic & Civic Expenses	702,750	683,720	724,580

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	<i>Total for Division Democracy</i>	<i>848,700</i>	<i>849,780</i>	<i>886,330</i>
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	0	4,120
1022	CRB Checks	2,900	2,300	2,600
	Total for Employee Related Expenditure	2,900	2,300	6,720
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	800	800	820
2904	Plaques	4,160	1,710	4,260
2998	Software Maintenance	19,060	19,210	22,120
3113	National Anti-Fraud Network Fees	1,830	2,060	2,120
3261	Statutory Notices	490	490	500
3276	Refunds	0	210	0
3301	Security Phones	0	0	1,120
	Total for Supplies & Services	26,340	24,480	30,940
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	182,360	190,550	193,180
5075	Economic Dev and Planning Department	950	990	1,010
5076	Resources Department	14,840	13,750	14,480
	Total for Support Services	198,150	205,290	208,670
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8497z	Criminal Record Fee	-2,900	-2,300	-2,600
	Total for Other Grants, Reimbsmts, Conts	-2,900	-2,300	-2,600
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8403u	Licences	-940	-940	-940
8436u	Personal Licences	-1,480	-1,480	-1,480
8437u	Premises Licences	-69,570	-69,570	-69,570
8438u	Taxi Licences	-44,810	-43,950	-45,930
8440u	Event Licences	-5,240	-5,240	-5,240
8456u	Gambling Act 2005	-3,100	-3,100	-3,100
8488n	Taxi plates / brackets	-4,160	-1,710	-4,260

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8500u	Scrap Metal Licences	-650	-650	-670
	Total for Customer & Client Receipts	-129,950	-126,640	-131,190
	Total for LICSE	94,540	103,130	112,540
	Total for Sub Division Licensing	94,540	103,130	112,540
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
aemp	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	0	2,060
1040	Employee Insurances	1,230	1,120	1,290
	Total for Employee Related Expenditure	1,230	1,120	3,350
dsup	<u>Supplies & Services</u>			
2998	Software Maintenance	5,120	5,390	6,110
3085	Consultants	0	4,780	0
3086	Land Charges - LCC	5,200	5,800	6,020
3301	Security Phones	0	0	370
	Total for Supplies & Services	10,320	15,970	12,500
gsup	<u>Support Services</u>			
5014	Community Services Department	15,100	9,830	15,690
5067	Chief Executive's Department	62,690	58,280	64,060
5075	Economic Dev and Planning Department	5,600	5,890	5,930
5076	Resources Department	9,660	11,080	11,670
	Total for Support Services	93,050	85,080	97,350
vgov	<u>Government Grants</u>			
8993z	HMLR - New Burdens Local Land Charges Pr	0	-4,780	0
	Total for Government Grants	0	-4,780	0
vpcc	<u>Customer & Client Receipts</u>			
8408n	Search Fee (Vatable)	-62,630	-58,810	-65,370
8408z	Search Fee	-11,680	-15,500	-11,970
8517z	Freedom of Information Admin Fee	-1,040	-1,040	-1,070
	Total for Customer & Client Receipts	-75,350	-75,350	-78,410
	Total for LANDC	29,250	22,040	34,790
	Total for Sub Division Land Charges	29,250	22,040	34,790
Sub Division:	Grants & Subscriptions: fasu			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	14,800	14,410	14,770
	Total for Supplies & Services	14,800	14,410	14,770
<i>ftfr</i>	<u>Transfer Payments</u>			
4669	Concurrent Functions Grant Scheme	33,200	25,920	33,200
4672	Grants	0	1,500	0
4678	Grants to Voluntary, Comm & Soc Ent Orgs	115,810	70,600	115,810
	Total for Transfer Payments	149,010	98,020	149,010
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	23,320	23,670	24,290
	Total for Support Services	23,320	23,670	24,290
	Total for FGSUB	187,130	136,100	188,070
	Total for Sub Division Grants & Subscriptions	187,130	136,100	188,070
Sub Division:	Estates: fest			
Cost Centre	ESTAT - Estates			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	11,870	11,870	12,170
2432	Electricity	2,390	2,620	480
2433	Gas	1,290	780	490
2451	National Non Domestic Rates	1,860	1,700	140
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	8,250	9,140	3,070
	Total for Premises Related Expenditure	25,800	26,250	16,490
<i>dsup</i>	<u>Supplies & Services</u>			
2991	Communication Equipment	490	540	560
3049	Estate Agents and Other Marketing Fees	0	3,150	0
3055	Asset Valuation Fees	0	4,700	0
3090	Legal	1,790	1,790	1,830
	Total for Supplies & Services	2,280	10,180	2,390
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	19,190	15,530	19,980
5067	Chief Executive's Department	13,680	11,980	13,400

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5076	Resources Department	11,870	13,380	14,980
	Total for Support Services	44,740	40,890	48,360
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	76,640	90,190	90,190
	Total for Depreciation and Impairment	76,640	90,190	90,190
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8583z	Rechargeable Works (Non VATable)	0	-5,780	0
	Total for Other Grants, Reimbsmts, Conts	0	-5,780	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8564n	Fishing Rights	-550	-500	-500
8605z	Other Income	-60	-60	-60
8803l	Building Rents (exempt)	-19,000	-9,200	-10,000
8804u	Building Rents (non-business)	-12,860	-12,860	-13,180
8805l	Land Rents	-1,590	-1,890	-1,890
8820n	Building Rents (vatable)	-15,500	-15,500	-15,500
8830n	Garage Ground Rents Vatable	-7,560	-7,560	-7,750
8832u	Ground Rents General	-4,680	-4,680	-4,680
8835n	Garage Rents	-11,340	-10,860	-11,620
	Total for Customer & Client Receipts	-73,140	-63,110	-65,180
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8618u	Management Costs Serv Chgs	-70	-70	-70
	Total for Miscellaneous Recharges	-70	-70	-70
	Total for ESTAT	76,250	98,550	92,180
	Total for Sub Division Estates	76,250	98,550	92,180
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,970	11,550	13,970
	Total for Transfer Payments	13,970	11,550	13,970
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	5,970	8,170	8,260
5076	Resources Department	480	480	600
	Total for Support Services	6,450	8,650	8,860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for LUNCH	20,420	20,200	22,830
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>20,420</i>	<i>20,200</i>	<i>22,830</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1054	Gifts To Retiring Staff	1,280	1,280	1,310
	Total for Employee Related Expenditure	1,280	1,280	1,310
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2412	Town Wells	400	400	410
2413	Public Clocks	330	330	340
	Total for Premises Related Expenditure	730	730	750
<i>dsup</i>	<u>Supplies & Services</u>			
3013	Subscriptions	4,200	4,240	4,350
3055	Asset Valuation Fees	29,270	30,650	18,610
3077	Environmental Impact Advice	0	1,500	0
3085	Consultants	10,000	0	10,000
5021	Audit Fees	132,690	141,660	145,200
5023	Bank Charges - HSBC	8,440	8,120	8,320
5025	Audit Fees - Grants	35,160	44,160	36,040
5029	Credit/Debit Card Fees	29,540	28,470	30,280
	Total for Supplies & Services	249,300	258,800	252,800
<i>etpp</i>	<u>Third Party Payments</u>			
5035	National Fraud Initiative	2,690	2,690	0
	Total for Third Party Payments	2,690	2,690	0
<i>gsup</i>	<u>Support Services</u>			
5076	Resources Department	55,440	51,560	52,760
	Total for Support Services	55,440	51,560	52,760
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	-20,000
	Total for Other Grants, Reimbsmts, Conts	-20,000	-20,000	-20,000
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	0	-200	0
	Total for Customer & Client Receipts	0	-200	0
<i>vqin</i>	<u>Interest</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8773z	Car Loans - Normal Repayment	-330	0	0
	Total for Interest	-330	0	0
	Total for FMISC	289,110	294,860	287,620
Cost Centre	SUPDF - Superannuation Deficiency Payments			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	4,160	580	0
	Total for Employee Related Expenditure	4,160	580	0
<i>dsup</i>	<u>Supplies & Services</u>			
3085	Consultants	730	1,020	1,050
	Total for Supplies & Services	730	1,020	1,050
<i>etpp</i>	<u>Third Party Payments</u>			
1026	Superannuation Deficiency Paymts	101,680	101,440	103,300
	Total for Third Party Payments	101,680	101,440	103,300
	Total for SUPDF	106,570	103,040	104,350
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>395,680</i>	<i>397,900</i>	<i>391,970</i>
	<i>Total for Division General Purposes</i>	<i>803,270</i>	<i>777,920</i>	<i>842,380</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,720	5,720	5,860
2954	Rental	680	680	700
2968	Enterprise Agreements	11,780	11,370	11,370
2991	Communication Equipment	20,500	12,480	21,070
2997	Hardware Maintenance Agreements	14,410	11,330	14,770
2998	Software Maintenance	61,390	63,980	62,920
3001	Computer Consumables	1,560	750	770
3006	Government connect	14,410	14,230	15,060
3085	Consultants	0	8,000	0
	Total for Supplies & Services	130,450	128,540	132,520
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	14,490	12,650	12,210

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5076	Resources Department	289,150	295,950	306,880
	Total for Support Services	303,640	308,600	319,090
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	51,960	10,220	56,700
	Total for Depreciation and Impairment	51,960	10,220	56,700
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8104z	Cost of Democracy	-17,620	-13,550	-18,080
8111z	Council Tax	-18,550	-17,310	-19,220
8112z	National Non Domestic Rates	-3,270	-3,050	-3,390
8150z	Housing Benefits	-9,580	-8,710	-9,860
8160z	Salthill Depot	-17,480	-16,580	-18,370
8163z	Community Services Department	-91,220	-84,960	-95,650
8172z	Building Control	-12,490	-11,850	-13,120
8236z	Localised Council Tax Support	-9,580	-8,710	-9,860
8309z	Chief Executives Department	-88,720	-82,590	-93,020
8892z	Economic Development and Planning Dept	-86,070	-78,760	-90,060
8893z	Resources Department	-131,470	-121,290	-137,680
	Total for CEC Recharged to Other GF Serv	-486,050	-447,360	-508,310
	Total for COMPR	0	0	0
	Total for Sub Division Computers	0	0	0
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,844,050	1,855,190	1,925,650
0101	Salaries Overtime	0	7,730	0
0103	Salaries First Aid Payments	1,100	1,100	1,140
0108	National Insurance Salaries	175,830	178,800	239,910
0109	Superannuation Salaries	263,900	266,930	276,010
1011	Travel	1,340	840	1,370
1012	Subsistence	400	200	410
1013	Tuition Fees	8,250	8,250	8,460
1015	Other Training Expenses	6,620	6,620	3,570
1020	Advertising	470	8,320	480
1022	CRB Checks	320	320	330

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
1023	Corporate Training	15,320	15,320	14,490
1024	Apprenticeship Levy	18,930	20,410	21,230
1040	Employee Insurances	27,070	29,620	34,070
1051	Staff Medical Examinations	710	710	730
1053	Long Service Awards	370	370	380
1055	Professional Subscriptions	5,620	5,970	6,120
	Total for Employee Related Expenditure	2,370,300	2,406,700	2,534,350
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	2,290	2,350	2,700
	Total for Premises Related Expenditure	2,290	2,350	2,700
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	3,000	3,500	3,500
2646	Rail Fares	730	230	750
2651	Vehicle Insurance	3,050	2,950	3,390
2664	Car Parking	270	270	280
6002	Car Leasing Repayments	18,900	15,900	19,370
	Total for Transport Related Expenditure	25,950	22,850	27,290
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	610	610	630
2859	GIS Service (mapzone)	2,780	2,500	2,500
2881	Purchase of Equipment & Materials	7,220	7,220	7,400
2884	Maintenance	3,850	3,980	4,080
2942	Refreshments	310	310	320
2961	Protective Clothing	2,080	2,340	2,530
2968	Enterprise Agreements	11,210	10,560	10,560
2971	Printing & Stationery	5,860	5,000	5,310
2973	Photocopying	8,320	9,000	9,230
2976	Online Publications/Reference Books	7,860	7,860	8,060
2977	Newspapers	870	870	890
2981	Postages	5,390	4,500	5,000
2988	Main Telephone System	16,310	17,810	18,260
2991	Communication Equipment	220	220	230
2998	Software Maintenance	136,230	123,620	144,380
3013	Subscriptions	980	980	1,000
3021	Subsistence	280	280	290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3022	Conference Expenses	1,350	780	1,380
3085	Consultants	0	0	0
3100	Data Protection	840	840	860
3101	Securicor	3,780	3,780	3,870
3301	Security Phones	470	470	480
	Total for Supplies & Services	216,820	203,530	227,260
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	157,010	137,050	132,380
5003	Civic Suite	10,890	9,410	10,940
5063	ICT Services	131,470	121,290	137,680
5067	Chief Executive's Department	160	160	160
	Total for Support Services	299,530	267,910	281,160
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	14,080	11,680	21,310
	Total for Depreciation and Impairment	14,080	11,680	21,310
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8601n	Telephone	-20	-20	-20
	Total for Other Grants, Reimbsmts, Conts	-20	-20	-20
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8221m	Books etc	-2,500	-2,200	-2,560
8226n	Printing	-450	-100	-460
8231l	Stamps/Postages	-30	-30	-30
8703z	Admin Charge non vatable	-920	-920	-940
8713u	Court Order Admin Fee	-20	-20	-20
	Total for Customer & Client Receipts	-3,920	-3,270	-4,010
<i>vrrc</i>	<u>CEC Recharged to Other GF Serv</u>			
8101z	Civic Suite	-3,190	-3,190	-3,270
8103z	Corporate Management	-228,630	-230,040	-247,680
8104z	Cost of Democracy	-133,370	-124,900	-139,660
8105z	Council Offices	-10,380	-10,380	-10,640
8106z	Civic Functions	-4,010	-3,830	-4,260
8108z	Computers	-289,150	-295,950	-306,880
8110z	District Elections	-1,800	0	0
8111z	Council Tax	-472,700	-470,550	-499,890
8112z	National Non Domestic Rates	-135,230	-139,030	-139,600

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8115z	Community Safety	-2,760	-3,770	-3,830
8116z	Estates	-11,870	-13,380	-14,980
8120z	Land Charges	-9,660	-11,080	-11,670
8121z	Licensing	-14,840	-13,750	-14,480
8123z	Register of Electors	-6,260	-6,240	-6,580
8131z	Culture & Promotions	-700	-660	-720
8136z	Ribble Valley Parks	-7,200	-7,390	-16,730
8137z	Sports Development	-5,940	-5,750	-13,990
8138z	Ribblesdale Pool	-38,660	-39,360	-44,730
8139z	Recreation and Culture Grants	-1,100	-880	-900
8140z	Tourism	-9,030	-8,520	-9,060
8141z	Castle Museum	-3,120	-3,240	-3,650
8144z	Platform Gallery	-33,460	-33,220	-30,290
8148z	Grounds Maintenance	-21,180	-21,070	-24,190
8150z	Housing Benefits	-285,260	-276,430	-299,920
8154z	Improvement Grants	-8,920	-10,170	-10,020
8158z	CCTV equipment	-2,170	-1,930	-2,220
8159z	Public Conveniences Administration	-8,930	-8,540	-10,320
8160z	Salthill Depot	-12,120	-10,600	-11,670
8161z	Dog Warden & Pest Control	-12,230	-14,410	-14,370
8162z	Clitheroe Cemetery	-14,460	-15,340	-10,550
8163z	Community Services Department	-83,720	-84,950	-77,940
8165z	Clitheroe Market	-14,620	-16,260	-16,620
8167z	Vehicles & Plant	-9,490	-9,210	-10,090
8168z	Works Administration	-17,600	-17,190	-19,270
8170z	Street Cleansing	-18,120	-18,030	-20,260
8172z	Building Control	-25,000	-21,750	-16,090
8174z	Car Parks Administration - Off Street	-23,360	-24,120	-26,810
8176z	Countryside Management	-4,120	-4,100	-3,740
8184z	Economic Development	-1,920	-1,690	-1,800
8187z	Local Plan	-1,460	-1,410	-12,690
8188z	Environmental Health Services	-20,790	-21,850	-28,260
8191z	Planning Policy	-13,820	-14,230	-13,340
8192z	Planning Control & Enforcement	-29,440	-28,320	-27,780
8193z	Private Drains	-350	-220	-270

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8195z	Roadside Seats	-450	-440	-450
8196z	Refuse Collection	-84,540	-82,840	-93,300
8198z	Street Nameplates & Signs	-1,930	-1,480	-1,640
8205z	Xmas Lights & RV in Bloom	-450	-650	-710
8214z	Building Control (Non-Fee Earning)	-7,450	-6,800	-6,550
8218z	Edisford All Weather Pitch	-7,430	-8,060	-2,430
8235z	Grants & Subscriptions - Policy & Fin	-23,320	-23,670	-24,290
8236z	Localised Council Tax Support	-227,230	-222,850	-240,250
8240z	Sports Grants	-740	-660	-720
8241z	Exercise Referral Scheme	-13,220	-12,600	-13,680
8242z	Art Development	-2,390	-2,280	-2,560
8245z	Crime and Disorder	-1,270	-1,480	-1,600
8248z	Albion Mill	-450	-440	-450
8249z	Supporting People	-840	-1,010	-920
8250z	Clean Air	-180	-160	-210
8251z	Edisford Picnic Area	-210	-180	-220
8255z	Clitheroe Luncheon Club	-480	-480	-600
8271z	Policy & Finance Misc - Genl	-55,440	-51,560	-52,760
8289z	Waste Transfer Station	-450	-440	-450
8291z	Housing Strategy	-2,520	-3,030	-2,770
8308z	Corporate Services	-184,580	-165,200	-187,350
8309z	Chief Executives Department	-112,410	-113,750	-111,380
8322z	Lancashire County Elections	0	0	-6,720
8324z	Parliamentary Elections	0	-8,080	0
8326z	Homelessness Strategy	-19,430	-21,280	-23,820
8335z	Homelessness - Hostels & Flats	-10,500	-12,900	-13,120
8336z	Museum Cafe	-1,000	-880	-900
8338z	Police Elections	0	-6,160	0
8344z	Paper Collection	-7,870	-7,430	-7,820
8357z	Trade Waste Service	-17,580	-19,260	-21,090
8516z	Affordable Rent Properties	-840	-1,010	-920
8545z	Homes For Ukraine	0	-780	-800
8779z	Homelessness - Alma Place	-1,040	-1,240	-1,210
8892z	Economic Development and Planning Dept	-86,650	-85,720	-86,640
	Total for CEC Recharged to Other GF Serv	-2,925,030	-2,911,730	-3,090,040

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for RESOR	0	0	0
	Total for Sub Division Resources Department	0	0	0
	Total for Division Resources Department	0	0	0
Division:	Uk Shared Prosperity Fund: uksp			
Sub Division:	General Overarching UKSPF: gou			
Cost Centre	UKSPF - UK Shared Prosperity Fund - Management and Admin			
aemp	<u>Employee Related Expenditure</u>			
0100	Salaries	38,830	0	0
0108	National Insurance Salaries	4,100	0	0
0109	Superannuation Salaries	5,710	0	0
	Total for Employee Related Expenditure	48,640	0	0
gsup	<u>Support Services</u>			
5014	Community Services Department	11,340	16,310	0
5075	Economic Dev and Planning Department	38,710	33,740	0
	Total for Support Services	50,050	50,050	0
vgov	<u>Government Grants</u>			
8503z	DLUHC - UKSPF Revenue Grant	-50,050	-50,050	0
	Total for Government Grants	-50,050	-50,050	0
	Total for UKSPF	48,640	0	0
	Total for Sub Division General Overarching UKSPF	48,640	0	0
Sub Division:	Specific Revenue Schemes UKSPF: sru			
Cost Centre	BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb			
dsup	<u>Supplies & Services</u>			
3085	Consultants	30,000	30,000	0
	Total for Supplies & Services	30,000	30,000	0
vgov	<u>Government Grants</u>			
8503z	DLUHC - UKSPF Revenue Grant	-30,000	-21,630	0
	Total for Government Grants	-30,000	-21,630	0
	Total for BSNZT	0	8,370	0
Cost Centre	EWMOP - UKSPF - Enhanced Website & Marketing Opportunities			
aemp	<u>Employee Related Expenditure</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
0130	Temporary Staff	0	2,790	0
	Total for Employee Related Expenditure	0	2,790	0
vgov	<u>Government Grants</u>			
8503z	DLUHC - UKSPF Revenue Grant	0	-2,790	0
	Total for Government Grants	0	-2,790	0
	Total for EWMOP	0	0	0
Cost Centre	PRMNR - UKSPF - Primrose Nature Reserve Feasibility Study			
dsup	<u>Supplies & Services</u>			
3114	Feasibility Study	0	7,500	0
	Total for Supplies & Services	0	7,500	0
vgov	<u>Government Grants</u>			
8503z	DLUHC - UKSPF Revenue Grant	0	-7,500	0
	Total for Government Grants	0	-7,500	0
	Total for PRMNR	0	0	0
	Total for Sub Division Specific Revenue Schemes UKSPF	0	8,370	0
	Total for Division Uk Shared Prosperity Fund	48,640	8,370	0
	Total for Committee: Policy and Finance	3,031,150	2,878,200	3,101,330

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
aemp	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	330	330	340
	Total for Employee Related Expenditure	330	330	340
dsup	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,040	1,040	1,070
2881	Purchase of Equipment & Materials	580	580	590
2968	Enterprise Agreements	800	750	750
2971	Printing & Stationery	1,250	1,150	1,280
2973	Photocopying	340	340	350

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2981	Postages	2,290	2,290	2,350
2998	Software Maintenance	12,330	12,330	12,640
3013	Subscriptions	1,120	1,120	1,150
3085	Consultants	570	550	580
	Total for Supplies & Services	20,320	20,150	20,760
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	9,580	8,710	9,860
5076	Resources Department	227,230	222,850	240,250
	Total for Support Services	236,810	231,560	250,110
<i>vgov</i>	<u>Government Grants</u>			
8745z	Council Tax Support Fund	0	-5,320	0
	Total for Government Grants	0	-5,320	0
	Total for CTBEN	257,460	246,720	271,210
Cost Centre	HGBEN - Housing Benefits			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	330	330	340
	Total for Employee Related Expenditure	330	330	340
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,040	1,040	1,070
2881	Purchase of Equipment & Materials	580	580	590
2968	Enterprise Agreements	800	750	750
2971	Printing & Stationery	1,250	1,250	1,280
2973	Photocopying	340	340	350
2981	Postages	2,290	2,290	2,350
2998	Software Maintenance	12,330	12,330	12,640
3013	Subscriptions	1,120	1,000	1,150
	Total for Supplies & Services	19,750	19,580	20,180
<i>ftfr</i>	<u>Transfer Payments</u>			
4651	Contribution towards GF Rent Rebates	64,530	68,000	64,530
4652	Rent Allowance Payments	5,430,030	5,489,040	5,203,610
4655	Discretionary Housing Payments	37,450	37,450	37,450
	Total for Transfer Payments	5,532,010	5,594,490	5,305,590
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	9,580	8,710	9,860

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5067	Chief Executive's Department	1,630	1,650	1,610
5076	Resources Department	285,260	276,430	299,920
	Total for Support Services	296,470	286,790	311,390
vgov	<u>Government Grants</u>			
8002z	Rent Allowances Grant	-5,391,230	-5,431,360	-5,148,930
8007z	HRA Rent Rebate Grant	-48,860	-63,440	-48,860
8009z	Housing Benefit & CT Benefit Admin Grant	-71,590	-71,590	-71,590
8060z	DWP - Discretionary Housing Payments Inc	-36,450	-36,450	-36,450
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240
8064z	DWP - New Burdens SFIS	-90	-90	-90
8093z	MHCLG - Homelessness Prevention Grant	-16,410	-16,410	-17,210
8760z	DWP - Universal Credits Service Funding	-2,230	-2,230	-2,230
8765z	DWP - Discretionary Housing Payment Admn	-6,160	-6,160	-6,160
8784z	DWP - VEP Alerts Service Funding	-740	-740	-740
8817z	DWP - HB Award Accuracy Init	-3,000	-3,000	-2,000
	Total for Government Grants	-5,577,000	-5,631,710	-5,334,500
voth	<u>Other Grants, Reimbsmts, Conts</u>			
8814z	Recovery of Rent Allowance Payments	-41,720	-101,420	-41,720
	Total for Other Grants, Reimbsmts, Conts	-41,720	-101,420	-41,720
	Total for HGBEN	229,840	168,060	261,280
	Total for Sub Division Benefits	487,300	414,780	532,490
	Total for Division Benefits	487,300	414,780	532,490
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			
bprm	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	680	680	700
2446	Rent of Buildings	120	120	120
	Total for Premises Related Expenditure	800	800	820
dsup	<u>Supplies & Services</u>			
3055	Asset Valuation Fees	0	300	0
	Total for Supplies & Services	0	300	0
gsup	<u>Support Services</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5014	Community Services Department	560	220	560
5067	Chief Executive's Department	3,840	2,690	4,070
	Total for Support Services	4,400	2,910	4,630
	Total for COMNL	5,200	4,010	5,450
	Total for Sub Division Common Land	5,200	4,010	5,450
	Total for Division Highway Services	5,200	4,010	5,450
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	3,590	5,000	3,680
2407	Grounds Maint Oncosted Wages	1,540	380	1,580
2414	Emergency Tree Work	2,030	2,030	2,080
2430	Removal/Refixing of Headstone	760	760	780
2432	Electricity	2,530	1,780	810
2436	Grave Digging	210	210	220
2451	National Non Domestic Rates	2,710	2,540	2,540
2456	Metered Water Supplies	3,500	1,100	1,150
2458	Sewerage & Environmental Supplies	410	410	430
2501	Premises Insurance	1,710	1,860	2,140
5056	Grounds Maintenance	87,820	71,660	76,380
	Total for Premises Related Expenditure	106,810	87,730	91,790
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,120	3,120	3,200
2884	Maintenance	480	480	490
2887	Trees, Seeds, Shrubs, Plants and Flowers	620	620	640
2904	Plaques	310	420	320
2954	Rental	290	460	470
3055	Asset Valuation Fees	0	1,750	0
	Total for Supplies & Services	4,820	6,850	5,120
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,420	7,730	8,460
5067	Chief Executive's Department	33,430	34,910	35,090

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5076	Resources Department	14,460	15,340	10,550
	Total for Support Services	56,310	57,980	54,100
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,650	5,650	5,650
	Total for Depreciation and Impairment	5,650	5,650	5,650
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8441u	Interment Fees	-53,100	-42,000	-42,000
8442u	Monument Fees	-6,060	-4,000	-4,000
8445z	Cemetery Plaques	-310	-310	-320
8447u	Exclusive Burial Rights	-30,130	-20,000	-20,000
8507z	Commemorative Benches	0	-1,550	-2,000
8599u	Removing/Refixing Headstones for Burials	-760	-760	-780
8747u	Exclusive Woodland Burial Rights	-15,670	-7,500	-7,500
8782n	Certificate (or copy) of Burial/Transfer	0	-60	-60
8802u	Dwelling Rents	-6,000	-4,500	0
8805l	Land Rents	-680	-680	-700
	Total for Customer & Client Receipts	-112,710	-81,360	-77,360
	Total for CLCEM	60,880	76,850	79,300
Cost Centre	CLDCY - Closed Churchyards			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2414	Emergency Tree Work	0	2,420	0
5056	Grounds Maintenance	4,540	4,340	4,630
	Total for Premises Related Expenditure	4,540	6,760	4,630
	Total for CLDCY	4,540	6,760	4,630
	Total for Sub Division Cemeteries	65,420	83,610	83,930
	Total for Division Cemeteries & Crematoria	65,420	83,610	83,930
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
Cost Centre	CLAIR - Clean Air			
<i>dsup</i>	<u>Supplies & Services</u>			
3083	Analysts	810	810	850
	Total for Supplies & Services	810	810	850

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	3,740	3,970	3,900
5076	Resources Department	180	160	210
	Total for Support Services	3,920	4,130	4,110
	Total for CLAIR	4,730	4,940	4,960
Cost Centre	DOGWD - Dog Warden & Pest Control			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	20	0
	Total for Employee Related Expenditure	0	20	0
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2481	Depot Recharge	5,060	5,100	5,210
5056	Grounds Maintenance	30,460	28,180	30,040
	Total for Premises Related Expenditure	35,520	33,280	35,250
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	2,180	1,180	2,230
2614	Tyres	260	260	270
2651	Vehicle Insurance	3,620	4,460	5,130
	Total for Transport Related Expenditure	6,060	5,900	7,630
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	5,250	6,370	5,380
2886	Baits and Poisons	1,530	1,530	1,570
2961	Protective Clothing	60	60	60
	Total for Supplies & Services	6,840	7,960	7,010
<i>etpp</i>	<u>Third Party Payments</u>			
3070	Kennelling Fees	6,320	2,820	6,480
	Total for Third Party Payments	6,320	2,820	6,480
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	105,680	112,270	112,060
5076	Resources Department	12,230	14,410	14,370
	Total for Support Services	117,910	126,680	126,430
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	14,200	17,600	17,600
	Total for Depreciation and Impairment	14,200	17,600	17,600
<i>vgov</i>	<u>Government Grants</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8991z	XL Bully Abandonments S31 Grant	0	-2,440	0
	Total for Government Grants	0	-2,440	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8429z	Kennelling Income	-350	-350	-350
8596n	Funding for Dog Bin Emptying	-1,570	-1,570	-1,570
	Total for Other Grants, Reimbsmts, Conts	-1,920	-1,920	-1,920
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8412n	Wasps Nests Treatment	-5,400	-6,400	-5,540
8631z	Public Space Protection Orders FPNs	-100	-100	-100
8696n	Commercial Pest Control	-5,150	-5,150	-5,280
8725n	Domestic Rodent Pest Treatments	-9,580	-5,750	-9,820
	Total for Customer & Client Receipts	-20,230	-17,400	-20,740
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8330z	Internal Charge Pest Control	-710	-940	-980
	Total for Miscellaneous Recharges	-710	-940	-980
	Total for DOGWD	163,990	171,560	176,760
Cost Centre	ENVHT - Environmental Health Services			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0108	National Insurance Salaries	0	410	0
1015	Other Training Expenses	0	0	4,120
	Total for Employee Related Expenditure	0	410	4,120
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	80	310	360
	Total for Premises Related Expenditure	80	310	360
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	440	440	450
2884	Maintenance	1,250	1,250	1,280
2891	Food Samples	420	420	430
2973	Photocopying	720	720	740
2998	Software Maintenance	6,640	6,640	7,590
3013	Subscriptions	1,870	2,060	2,110
3080	Nuisance/Illegal Tipping	630	630	650
3081	Water Samples	17,720	6,200	18,160
3085	Consultants	0	7,700	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3087	Vet	1,040	1,040	1,070
3288	House Clearances	0	2,700	0
3301	Security Phones	0	0	1,860
	Total for Supplies & Services	30,730	29,800	34,340
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	6,020	5,460	6,250
5067	Chief Executive's Department	473,510	412,830	517,730
5075	Economic Dev and Planning Department	3,100	2,730	3,390
5076	Resources Department	20,790	21,850	28,260
	Total for Support Services	503,420	442,870	555,630
<i>vgov</i>	<u>Government Grants</u>			
8711z	DEFRA - Air Quality New Burden Grant	0	-11,710	0
	Total for Government Grants	0	-11,710	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	0	-2,860	0
	Total for Other Grants, Reimbsmts, Conts	0	-2,860	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8415u	Envir Protect Registration Fees	-10,520	-10,520	-10,780
8417u	Private Water Samples	-28,440	-10,000	-29,150
8419n	Vet Inspection Fees	-1,040	-1,040	-1,070
8430u	Street Trading Licence	-9,880	-9,880	-10,130
8629z	Litter Fixed Penalty Notices	0	-150	0
8637z	Waste Offences Fixed Penalty Notices	0	-180	0
8674u	Animal Boarding Establishment Licences	-1,790	-1,790	-1,830
8675u	Dog Breeding Establishment Licences	-1,130	-1,130	-1,160
8676u	Pet Shop Licences	-800	-800	-820
8677u	Riding Establishment Licences	-560	-560	-570
8679u	Zoo Licences	-140	-140	-140
8681u	Ear Piercing Licences	0	-210	0
8682u	Tattooing Licences	0	-620	0
8683u	Electrolysis Licences	0	-200	0
8684u	Caravan Site Licences	-590	-590	-600
8685u	Houses of Multiple Occupation Licences	-780	-2,910	-800
8689u	Housing Enforcement Notice	0	-50	0
8763z	Food Hygiene Rating Scheme-Rescore Inspn	-760	-760	-780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8776u	Home Boarding Establishment Licence	-3,100	-3,100	-3,180
	Total for Customer & Client Receipts	-59,530	-44,630	-61,010
	Total for ENVHT	474,700	414,190	533,440
	Total for Sub Division Environmental Health	643,420	590,690	715,160
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	9,810	6,550	10,190
5067	Chief Executive's Department	830	320	890
5075	Economic Dev and Planning Department	0	1,180	1,230
	Total for Support Services	10,640	8,050	12,310
	Total for CLAND	10,640	8,050	12,310
	Total for Sub Division Pollution	10,640	8,050	12,310
	Total for Division Environmental Health	654,060	598,740	727,470
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	2,070	810	2,230
5075	Economic Dev and Planning Department	6,810	6,550	5,740
	Total for Support Services	8,880	7,360	7,970
	Total for HSASS	8,880	7,360	7,970
	Total for Sub Division Housing Associations	8,880	7,360	7,970
Sub Division:	Supporting People: hsae			
Cost Centre	AWARM - Affordable Warmth			
<i>ftfr</i>	<u>Transfer Payments</u>			
4676	Grants to Individuals	46,480	46,480	0
	Total for Transfer Payments	46,480	46,480	0
	Total for AWARM	46,480	46,480	0

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Cost Centre	CMGHH - Community Groups - Health & Housing			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	3,920	8,250	9,700
	Total for Support Services	3,920	8,250	9,700
	Total for CMGHH	3,920	8,250	9,700
Cost Centre	SUPPE - Supporting People			
<i>etpp</i>	<u>Third Party Payments</u>			
3079	Other Contract Payments	0	17,150	0
	Total for Third Party Payments	0	17,150	0
<i>ftfr</i>	<u>Transfer Payments</u>			
3012	Grants to Other Bodies	2,550	2,550	2,550
	Total for Transfer Payments	2,550	2,550	2,550
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	15,200	16,870	14,790
5076	Resources Department	840	1,010	920
	Total for Support Services	16,040	17,880	15,710
	Total for SUPPE	18,590	37,580	18,260
	Total for Sub Division Supporting People	68,990	92,310	27,960
	Total for Division Enabling Activities	77,870	99,670	35,930
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	11,330	11,790	11,790
0101	Salaries Overtime	2,480	2,480	2,580
0103	Salaries First Aid Payments	150	130	140
0105	Enhanced Rates	2,000	2,000	2,050
0108	National Insurance Salaries	980	980	960
0109	Superannuation Salaries	2,350	2,350	2,310
0110	Wages	3,220	3,220	3,350
1040	Employee Insurances	40	260	290

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Employee Related Expenditure	22,550	23,210	23,470
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	9,400	13,000	9,640
2409	Non Recurring Maintenance Items	0	4,540	0
2429	Market Canopy Repairs and Maintenance	2,380	2,380	2,440
2432	Electricity	13,790	9,880	4,480
2451	National Non Domestic Rates	1,160	1,090	1,090
2456	Metered Water Supplies	3,110	3,440	3,590
2458	Sewerage & Environmental Supplies	4,020	4,220	4,480
2473	Window Cleaning	140	140	140
2474	Cleaning Materials	570	570	580
2501	Premises Insurance	2,160	2,840	3,100
5053	Pest Control Service	0	470	480
5055	Refuse Collection	7,260	4,800	4,750
	Total for Premises Related Expenditure	43,990	47,370	34,770
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	550	550	560
2968	Enterprise Agreements	0	430	440
2987	Telephone Lines	620	620	640
3263	Publicity	3,020	3,020	3,100
3301	Security Phones	50	70	50
	Total for Supplies & Services	4,240	4,690	4,790
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	8,570	7,480	8,460
5067	Chief Executive's Department	17,880	18,730	18,770
5075	Economic Dev and Planning Department	7,700	8,180	8,130
5076	Resources Department	14,620	16,260	16,620
	Total for Support Services	48,770	50,650	51,980
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	32,710	25,070	32,570
	Total for Depreciation and Impairment	32,710	25,070	32,570
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8703n	Admin Charge - Vatable	0	-420	0
8823n	Market Cafe	-12,620	-12,620	-12,940
8824n	Cabins	-129,540	-129,540	-132,780

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8825n	Stalls	-24,180	-15,000	-24,780
8826n	Pitches & Other	-9,690	-14,000	-9,930
	Total for Customer & Client Receipts	-176,030	-171,580	-180,430
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8220z	CCTV Use of Market Office Building	-10,820	-8,600	-6,400
	Total for Miscellaneous Recharges	-10,820	-8,600	-6,400
	Total for CLMKT	-34,590	-29,190	-39,250
	Total for Sub Division Markets	-34,590	-29,190	-39,250
	Total for Division Trading Services	-34,590	-29,190	-39,250
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - 16 Alma Place Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	780	1,780	1,530
2432	Electricity	0	70	0
2433	Gas	0	50	0
2452	Council Tax Payments	240	240	250
2453	Service Charges	560	470	570
2501	Premises Insurance	80	80	90
	Total for Premises Related Expenditure	1,660	2,690	2,440
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	730	730	750
	Total for Supplies & Services	730	730	750
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	410	160	450
5076	Resources Department	1,040	1,240	1,210
	Total for Support Services	1,450	1,400	1,660
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,320	2,420	2,420
	Total for Depreciation and Impairment	2,320	2,420	2,420
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-4,040	-3,580	-4,150

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Customer & Client Receipts	-4,040	-3,580	-4,150
	Total for APLAC	2,120	3,660	3,120
Cost Centre	JARMS - Joiners Arms			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	13,890	13,890	13,790
0108	National Insurance Salaries	660	660	1,320
0109	Superannuation Salaries	1,960	1,960	2,030
0130	Temporary Staff	380	380	400
1040	Employee Insurances	170	190	220
	Total for Employee Related Expenditure	17,060	17,080	17,760
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	12,170	12,170	12,470
2432	Electricity	12,200	9,700	4,100
2451	National Non Domestic Rates	870	810	1,030
2452	Council Tax Payments	4,050	4,050	4,150
2456	Metered Water Supplies	1,150	3,430	2,410
2458	Sewerage & Environmental Supplies	150	160	170
2473	Window Cleaning	250	250	260
2474	Cleaning Materials	250	250	260
2501	Premises Insurance	440	470	540
	Total for Premises Related Expenditure	31,530	31,290	25,390
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	3,180	3,180	3,260
2954	Rental	40	40	40
2987	Telephone Lines	680	680	700
3276	Refunds	1,100	1,100	1,130
3301	Security Phones	50	50	50
	Total for Supplies & Services	5,050	5,050	5,180
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	10,210	8,350	9,890
5075	Economic Dev and Planning Department	9,930	12,410	9,980
5076	Resources Department	10,500	12,900	13,120
	Total for Support Services	30,640	33,660	32,990
<i>hcaf</i>	<u>Depreciation and Impairment</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5504	Depreciation	9,250	10,310	10,310
	Total for Depreciation and Impairment	9,250	10,310	10,310
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8284r	Electric Cards	-2,280	-2,280	-2,340
8764z	Former Tenants Arrears	-1,400	-1,400	-1,440
8802u	Dwelling Rents	-39,230	-38,140	-39,220
	Total for Customer & Client Receipts	-42,910	-41,820	-43,000
	Total for JARMS	50,620	55,570	48,630
	Total for Sub Division Homelessness - Hostels & Flats	52,740	59,230	51,750
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	5,680	0
0108	National Insurance Salaries	0	270	0
0109	Superannuation Salaries	0	840	0
1015	Other Training Expenses	0	0	2,060
	Total for Employee Related Expenditure	0	6,790	2,060
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,870	870	0
2432	Electricity	0	40	0
2433	Gas	0	30	0
2446	Rent of Buildings	5,400	6,440	0
2452	Council Tax Payments	500	500	0
	Total for Premises Related Expenditure	7,770	7,880	0
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2646	Rail Fares	340	340	350
	Total for Transport Related Expenditure	340	340	350
<i>dsup</i>	<u>Supplies & Services</u>			
2450	Homelessness Temporary Accommodation	26,350	26,350	27,010
2871	Housing Removal Costs	0	0	1,190
2881	Purchase of Equipment & Materials	2,480	2,480	500
2998	Software Maintenance	10,070	10,370	11,770
	Total for Supplies & Services	38,900	39,200	40,470
<i>ftfr</i>	<u>Transfer Payments</u>			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,760	5,760	5,760
	Total for Transfer Payments	5,760	5,760	5,760
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive`s Department	1,180	1,200	1,220
5075	Economic Dev and Planning Department	76,000	78,640	72,720
5076	Resources Department	19,430	21,280	23,820
	Total for Support Services	96,610	101,120	97,760
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,100	0	0
	Total for Depreciation and Impairment	4,100	0	0
<i>vgov</i>	<u>Government Grants</u>			
8090z	DCLG Homelessness Grant	0	-62,810	0
8093z	MHCLG - Homelessness Prevention Grant	-59,320	-59,320	-59,320
8485z	Home Office - Asylum Dispersal Scheme Gr	-22,500	-21,250	-22,500
8636z	DLUHC - Tenant Satisfaction Measures New	-2,400	-2,400	-2,400
	Total for Government Grants	-84,220	-145,780	-84,220
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-14,420	-7,990	-5,960
	Total for Customer & Client Receipts	-14,420	-7,990	-5,960
	Total for HOMES	54,840	7,320	56,220
	Total for Sub Division Homelessness - Other	54,840	7,320	56,220
Sub Division:	Homelessness Properties: homp			
Cost Centre	WADDO - 1 Waddow Green Clitheroe			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	1,000	1,500
2404	Repair & Maintenance - Paths & Grounds	0	320	430
2432	Electricity	0	30	30
2433	Gas	0	10	10
2452	Council Tax Payments	0	100	270
2453	Service Charges	0	390	400
2501	Premises Insurance	0	60	70
	Total for Premises Related Expenditure	0	1,910	2,710
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	850	870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Supplies & Services	0	850	870
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	4,050	4,050
	Total for Depreciation and Impairment	0	4,050	4,050
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	-5,710	-5,490
	Total for Customer & Client Receipts	0	-5,710	-5,490
	Total for WADDO	0	1,100	2,140
Cost Centre	WBONH - 23 Wellbrow Drive Longridge - Onward Homes			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	0	1,920
2432	Electricity	0	0	40
2433	Gas	0	0	30
2446	Rent of Buildings	0	0	6,330
2501	Premises Insurance	0	0	510
	Total for Premises Related Expenditure	0	0	8,830
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	0	850
	Total for Supplies & Services	0	0	850
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	0	-5,960
	Total for Customer & Client Receipts	0	0	-5,960
	Total for WBONH	0	0	3,720
Cost Centre	WBROW - 31 Wellbrow Drive Longridge			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	0	700	720
2432	Electricity	0	20	150
2433	Gas	0	20	20
2447	Ground Rents	0	10	10
2452	Council Tax Payments	0	150	270
2453	Service Charges	0	470	640
2501	Premises Insurance	0	50	60
	Total for Premises Related Expenditure	0	1,420	1,870

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	1,400	800
	Total for Supplies & Services	0	1,400	800
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	0	0	1,860
	Total for Depreciation and Impairment	0	0	1,860
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	0	-3,300	-3,910
	Total for Customer & Client Receipts	0	-3,300	-3,910
	Total for WBROW	0	-480	620
	Total for Sub Division Homelessness Properties	0	620	6,480
	Total for Division Homelessness	107,580	67,170	114,450
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	170	170	170
	Total for Supplies & Services	170	170	170
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	57,710	61,770	54,450
5067	Chief Executive's Department	260	340	330
5075	Economic Dev and Planning Department	79,200	82,760	74,020
5076	Resources Department	8,920	10,170	10,020
	Total for Support Services	146,090	155,040	138,820
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8716m	Admin charge - Disabled Facilities Grant	-34,180	-45,000	-45,000
8717n	Admin Charge - Improvement Grants	-2,500	0	-2,560
	Total for Customer & Client Receipts	-36,680	-45,000	-47,560
	Total for IMPGR	109,580	110,210	91,430
	Total for Sub Division Renovation Grants	109,580	110,210	91,430
	Total for Division Private Sector Housing	109,580	110,210	91,430

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
Cost Centre	HOMEE - Home Energy Conservation			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	190	210	240
	Total for Premises Related Expenditure	190	210	240
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	7,220	11,310	11,340
	Total for Support Services	7,220	11,310	11,340
	Total for HOMEE	7,410	11,520	11,580
	Total for Sub Division Home Energy Conservation Act	7,410	11,520	11,580
	Total for Division Home Energy Conservation Act	7,410	11,520	11,580
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
Cost Centre	SHARE - Shared Ownership Rents			
<i>gsup</i>	<u>Support Services</u>			
5075	Economic Dev and Planning Department	1,090	1,310	1,150
	Total for Support Services	1,090	1,310	1,150
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8836u	Annual Rent Shared Ownership	-1,560	-1,560	-1,600
	Total for Customer & Client Receipts	-1,560	-1,560	-1,600
	Total for SHARE	-470	-250	-450
	Total for Sub Division Non HRA Council Property	-470	-250	-450
	Total for Division Other Council Property	-470	-250	-450
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
Cost Centre	AFHOU - Affordable Rent Properties			
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2402	Repair & Maintenance - Buildings	1,730	730	1,770
2501	Premises Insurance	520	560	640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
	Total for Premises Related Expenditure	2,250	1,290	2,410
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	4,150	1,620	4,460
5075	Economic Dev and Planning Department	0	3,930	3,450
5076	Resources Department	840	1,010	920
	Total for Support Services	4,990	6,560	8,830
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,450	13,680	22,550
	Total for Depreciation and Impairment	13,450	13,680	22,550
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-8,370	0
	Total for Other Grants, Reimbsmts, Conts	0	-8,370	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8802u	Dwelling Rents	-12,650	-9,810	-12,650
	Total for Customer & Client Receipts	-12,650	-9,810	-12,650
	Total for AFHOU	8,040	3,350	21,140
Cost Centre	HFORU - Homes for Ukraine			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	25,510	12,750
0108	National Insurance Salaries	0	2,280	1,540
0109	Superannuation Salaries	0	3,750	1,880
	Total for Employee Related Expenditure	0	31,540	16,170
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	0	5,850	6,000
3301	Security Phones	0	50	30
	Total for Supplies & Services	0	5,900	6,030
<i>ftfr</i>	<u>Transfer Payments</u>			
3014	HFU Housing Grants	0	3,700	3,790
3015	HFU Community Integration Grants	0	0	12,000
4676	Grants to Individuals	0	1,500	1,540
4693	Grants to individuals - HFU Sponsor Dec/	0	5,100	5,230
	Total for Transfer Payments	0	10,300	22,560
<i>gsup</i>	<u>Support Services</u>			
5067	Chief Executive's Department	1,720	630	640

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
5075	Economic Dev and Planning Department	7,750	6,880	4,590
5076	Resources Department	0	780	800
	Total for Support Services	9,470	8,290	6,030
vgov	<u>Government Grants</u>			
8493z	LCC - Ukrainian Housing Funding	0	-19,370	-9,000
	Total for Government Grants	0	-19,370	-9,000
voth	<u>Other Grants, Reimbsmts, Conts</u>			
8552z	LCC - Ukrainian Community Integration Fu	0	-5,250	0
	Total for Other Grants, Reimbsmts, Conts	0	-5,250	0
	Total for HFORU	9,470	31,410	41,790
Cost Centre	HSTRA - Housing Strategy			
dsup	<u>Supplies & Services</u>			
3013	Subscriptions	50	50	50
3046	Food	230	230	240
3090	Legal	600	2,600	620
	Total for Supplies & Services	880	2,880	910
etpp	<u>Third Party Payments</u>			
3079	Other Contract Payments	6,400	7,050	7,230
	Total for Third Party Payments	6,400	7,050	7,230
gsup	<u>Support Services</u>			
5067	Chief Executive`s Department	2,770	2,850	2,890
5075	Economic Dev and Planning Department	41,430	43,940	32,060
5076	Resources Department	2,520	3,030	2,770
	Total for Support Services	46,720	49,820	37,720
vpcc	<u>Customer & Client Receipts</u>			
8811z	Self Build & Custom House Build Reg Fee	-420	0	0
	Total for Customer & Client Receipts	-420	0	0
	Total for HSTRA	53,580	59,750	45,860
	Total for Sub Division Housing Strategy	71,090	94,510	108,790
	Total for Division Housing Strategy	71,090	94,510	108,790
	Total for Committee: Health and Housing	1,550,450	1,454,780	1,671,820

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LPLAN - Local Plan			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	0	0	45,090
0108	National Insurance Salaries	0	0	6,040
0109	Superannuation Salaries	0	0	6,630
	Total for Employee Related Expenditure	0	0	57,760
<i>dsup</i>	<u>Supplies & Services</u>			
2971	Printing & Stationery	1,000	0	1,000
2981	Postages	4,000	0	4,000
3085	Consultants	134,740	43,070	122,680
	Total for Supplies & Services	139,740	43,070	127,680
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	2,780	1,080	2,790
5075	Economic Dev and Planning Department	168,520	91,470	192,380
5076	Resources Department	1,460	1,410	12,690
	Total for Support Services	172,760	93,960	207,860
<i>vgov</i>	<u>Government Grants</u>			
8992z	MHCLG - Planning Skills Delivery Fund Gr	0	-50,000	0
	Total for Government Grants	0	-50,000	0
	Total for LPLAN	312,500	87,030	393,300
Cost Centre	PLANG - Planning Control & Enforcement			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1015	Other Training Expenses	0	0	4,120
	Total for Employee Related Expenditure	0	0	4,120
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,910	2,400	1,960
2884	Maintenance	2,250	2,250	2,310
2998	Software Maintenance	12,150	11,660	12,950
3013	Subscriptions	2,040	2,130	2,190

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3072	Planning Fee Refunds	4,860	6,530	4,980
3085	Consultants	37,440	37,440	38,380
3103	Agricultural Consultants	3,820	3,820	3,920
3117	Repayment of Grant to Funding Body	0	0	0
3261	Statutory Notices	12,750	13,120	13,450
3301	Security Phones	0	0	2,990
	Total for Supplies & Services	77,220	79,350	83,130
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,640	980	1,670
5067	Chief Executive's Department	170,850	180,330	179,260
5075	Economic Dev and Planning Department	627,110	584,530	657,460
5076	Resources Department	29,440	28,320	27,780
	Total for Support Services	829,040	794,160	866,170
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	13,210	3,030	3,030
	Total for Depreciation and Impairment	13,210	3,030	3,030
<i>vgov</i>	<u>Government Grants</u>			
8396z	DEFRA - Biodiversity Net Gain Grant	0	-12,320	0
	Total for Government Grants	0	-12,320	0
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8582n	Rechargeable Works (VATable)	-1,500	0	0
	Total for Other Grants, Reimbsmts, Conts	-1,500	0	0
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8227n	Photocopying Charges	-610	-610	-630
8231m	Decision Notices	-1,960	-1,960	-2,010
8404u	Planning Fees	-540,000	-473,600	-549,180
8495n	Pre Application Advice	-38,980	-42,840	-39,950
	Total for Customer & Client Receipts	-581,550	-519,010	-591,770
	Total for PLANG	336,420	345,210	364,680
Cost Centre	PLANP - Planning Policy			
<i>dsup</i>	<u>Supplies & Services</u>			
3287	Local Plan Costs	0	0	0
3300	Planning Policy Costs	3,050	3,050	3,130
	Total for Supplies & Services	3,050	3,050	3,130

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	530	540	550
5067	Chief Executive's Department	4,420	4,550	4,610
5075	Economic Dev and Planning Department	87,000	118,160	121,860
5076	Resources Department	13,820	14,230	13,340
	Total for Support Services	105,770	137,480	140,360
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8811z	Self Build & Custom House Build Reg Fee	0	-420	-430
	Total for Customer & Client Receipts	0	-420	-430
	Total for PLANP	108,820	140,110	143,060
	Total for Sub Division Planning	757,740	572,350	901,040
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	310	300	310
1012	Subsistence	30	30	30
1013	Tuition Fees	3,470	0	3,510
1015	Other Training Expenses	0	0	2,970
1055	Professional Subscriptions	1,390	1,080	1,400
	Total for Employee Related Expenditure	5,200	1,410	8,220
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	6,570	5,760	6,480
2646	Rail Fares	180	180	180
2664	Car Parking	10	10	10
	Total for Transport Related Expenditure	6,760	5,950	6,670
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	1,140	1,120	1,150
2881	Purchase of Equipment & Materials	920	910	930
2961	Protective Clothing	490	480	490
2968	Enterprise Agreements	830	770	770
2971	Printing & Stationery	380	0	0
2976	Online Publications/Reference Books	230	230	240
2998	Software Maintenance	6,300	6,090	6,880
3013	Subscriptions	1,540	1,660	1,710

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
3085	Consultants	990	980	1,000
3277	Promotional Activities	530	0	540
3301	Security Phones	140	290	1,630
	Total for Supplies & Services	13,490	12,530	15,340
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	6,240	5,930	6,560
5067	Chief Executive's Department	640	650	620
5075	Economic Dev and Planning Department	172,640	164,630	185,540
5076	Resources Department	25,000	21,750	16,090
	Total for Support Services	204,520	192,960	208,810
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8401z	Building Reg Fees Non vatable	-8,140	-11,000	-11,440
8405n	Building Regulation Fees	-202,190	-175,910	-200,850
8408z	Search Fee	-40	-40	-40
	Total for Customer & Client Receipts	-210,370	-186,950	-212,330
	Total for BCREE	19,600	25,900	26,710
Cost Centre	BCNON - Building Control Non Fee Earning			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
1011	Travel	110	120	120
1012	Subsistence	10	10	10
1013	Tuition Fees	1,290	0	1,370
1015	Other Training Expenses	0	0	1,150
1055	Professional Subscriptions	520	420	550
	Total for Employee Related Expenditure	1,930	550	3,200
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	2,430	2,240	2,520
2646	Rail Fares	70	70	70
2664	Car Parking	10	10	10
	Total for Transport Related Expenditure	2,510	2,320	2,600
<i>dsup</i>	<u>Supplies & Services</u>			
2858	Scanning and Microfilming	420	440	450
2881	Purchase of Equipment & Materials	340	350	360
2961	Protective Clothing	180	190	190
2968	Enterprise Agreements	310	300	300

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2971	Printing & Stationery	140	0	0
2976	Online Publications/Reference Books	90	90	90
2998	Software Maintenance	2,340	2,260	2,670
3013	Subscriptions	570	650	660
3085	Consultants	370	380	390
3277	Promotional Activities	200	0	210
3301	Security Phones	50	110	640
	Total for Supplies & Services	5,010	4,770	5,960
<i>gsup</i>	<u>Support Services</u>			
5063	ICT Services	6,250	5,920	6,560
5067	Chief Executive's Department	2,270	2,360	2,370
5075	Economic Dev and Planning Department	54,910	51,800	55,980
5076	Resources Department	7,450	6,800	6,550
	Total for Support Services	70,880	66,880	71,460
<i>vpcc</i>	<u>Customer & Client Receipts</u>			
8231m	Decision Notices	-1,310	-1,310	-1,340
	Total for Customer & Client Receipts	-1,310	-1,310	-1,340
	Total for BCNON	79,020	73,210	81,880
	Total for Sub Division Building Control	98,620	99,110	108,590
	Total for Division Planning & Building Control	856,360	671,460	1,009,630
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
<i>etpp</i>	<u>Third Party Payments</u>			
4362	AONB Contribution - LCC	7,690	7,070	7,250
	Total for Third Party Payments	7,690	7,070	7,250
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	560	220	560
5075	Economic Dev and Planning Department	10,920	8,270	8,390
	Total for Support Services	11,480	8,490	8,950
	Total for AONBS	19,170	15,560	16,200
Cost Centre	COUNT - Countryside Management			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2409	Non Recurring Maintenance Items	0	17,000	0
2877	Control of Invasive Species	4,680	4,680	4,800
2880	Tree Management Works	5,860	5,860	6,010
	Total for Premises Related Expenditure	10,540	27,540	10,810
<i>dsup</i>	<u>Supplies & Services</u>			
2881	Purchase of Equipment & Materials	1,260	1,260	1,290
	Total for Supplies & Services	1,260	1,260	1,290
<i>ftfr</i>	<u>Transfer Payments</u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,840	13,840	13,840
	Total for Transfer Payments	13,840	13,840	13,840
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,640	1,670	1,710
5067	Chief Executive`s Department	4,730	3,630	5,000
5075	Economic Dev and Planning Department	32,390	33,930	34,510
5076	Resources Department	4,120	4,100	3,740
	Total for Support Services	42,880	43,330	44,960
<i>voth</i>	<u>Other Grants, Reimbsmts, Conts</u>			
8584z	Use of Commuted Sum	0	-17,000	0
	Total for Other Grants, Reimbsmts, Conts	0	-17,000	0
	Total for COUNT	68,520	68,970	70,900
	Total for Sub Division Environmental Enhancements	87,690	84,530	87,100
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
<i>gsup</i>	<u>Support Services</u>			
5014	Community Services Department	1,640	1,670	1,710
5075	Economic Dev and Planning Department	0	1,990	2,020
	Total for Support Services	1,640	3,660	3,730
	Total for CONSV	1,640	3,660	3,730
	Total for Sub Division Conservation	1,640	3,660	3,730
	Total for Division Conservation/Environment Imps	89,330	88,190	90,830
Division:	Economic Development Departmnt: edev			

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
<i>aemp</i>	<u>Employee Related Expenditure</u>			
0100	Salaries	1,105,610	1,018,100	1,133,560
0101	Salaries Overtime	0	180	0
0103	Salaries First Aid Payments	310	310	320
0108	National Insurance Salaries	109,390	100,230	145,690
0109	Superannuation Salaries	162,530	147,740	166,630
1011	Travel	710	1,360	1,380
1012	Subsistence	150	150	150
1013	Tuition Fees	7,520	13,320	13,510
1020	Advertising	980	17,530	1,000
1022	CRB Checks	60	70	70
1040	Employee Insurances	13,830	14,840	17,060
1051	Staff Medical Examinations	860	860	880
1053	Long Service Awards	0	180	0
1055	Professional Subscriptions	3,040	2,040	3,120
	Total for Employee Related Expenditure	1,404,990	1,316,910	1,483,370
<i>bprm</i>	<u>Premises Related Expenditure</u>			
2501	Premises Insurance	1,060	1,080	1,240
	Total for Premises Related Expenditure	1,060	1,080	1,240
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2643	Mileage Allowances	8,360	4,360	4,360
2646	Rail Fares	100	100	100
2651	Vehicle Insurance	2,290	2,210	2,540
2664	Car Parking	100	100	100
6002	Car Leasing Repayments	14,910	5,500	15,340
	Total for Transport Related Expenditure	25,760	12,270	22,440
<i>dsup</i>	<u>Supplies & Services</u>			
2809	Non Recurring Purchases of Equipment etc	0	4,300	0
2859	GIS Service (mapzone)	2,780	2,500	2,560
2881	Purchase of Equipment & Materials	2,890	2,890	2,960
2942	Refreshments	350	350	360
2961	Protective Clothing	60	60	60

Detailed Budget Book

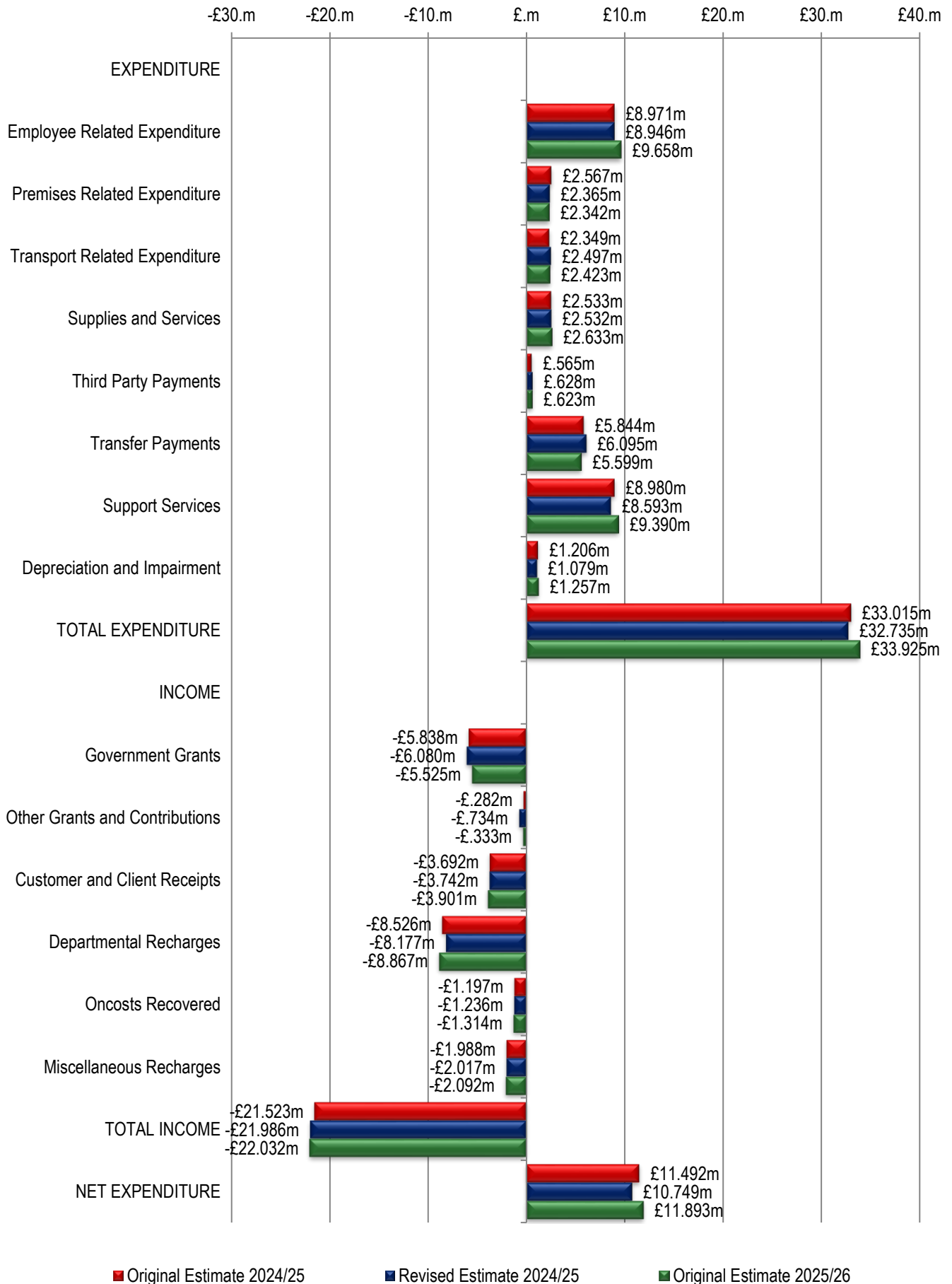
Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
2968	Enterprise Agreements	6,880	7,150	7,150
2971	Printing & Stationery	3,160	3,160	3,240
2973	Photocopying	3,570	3,570	3,660
2977	Newspapers	460	460	470
2981	Postages	5,200	5,200	5,330
2987	Telephone Lines	110	110	110
3022	Conference Expenses	260	260	270
3100	Data Protection	840	840	860
3301	Security Phones	1,170	1,260	1,200
	Total for Supplies & Services	27,730	32,110	28,230
<i>gsup</i>	<u>Support Services</u>			
5002	Council Offices	90,400	78,920	76,220
5003	Civic Suite	8,550	7,390	8,580
5014	Community Services Department	2,230	870	2,240
5063	ICT Services	86,070	78,760	90,060
5067	Chief Executive's Department	1,790	1,920	1,910
5076	Resources Department	86,650	85,720	86,640
	Total for Support Services	275,690	253,580	265,650
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	2,580	2,780	2,780
	Total for Depreciation and Impairment	2,580	2,780	2,780
<i>vgov</i>	<u>Government Grants</u>			
8988z	DWP - Access to Work Funding	0	-2,910	0
	Total for Government Grants	0	-2,910	0
<i>vrcc</i>	<u>CEC Recharged to Other GF Serv</u>			
8103z	Corporate Management	-17,130	-16,470	-18,040
8106z	Civic Functions	0	-640	-640
8115z	Community Safety	-29,040	0	0
8120z	Land Charges	-5,600	-5,890	-5,930
8121z	Licensing	-950	-990	-1,010
8137z	Sports Development	-300	-310	-1,590
8140z	Tourism	-84,180	-76,450	-85,610
8144z	Platform Gallery	-1,840	-1,930	-1,930
8154z	Improvement Grants	-79,200	-82,760	-74,020
8157z	Home Energy Conservation	-7,220	-11,310	-11,340

Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2024/25 £	Revised Estimate 2024/25 £	Original Estimate 2025/26 £
8158z	CCTV equipment	-600	-630	-320
8165z	Clitheroe Market	-7,700	-8,180	-8,130
8169z	Conservation Areas	0	-1,990	-2,020
8171z	Area of Outstanding Natural Beauty	-10,920	-8,270	-8,390
8172z	Building Control	-172,640	-164,630	-185,540
8176z	Countryside Management	-32,390	-33,930	-34,510
8184z	Economic Development	-116,020	-101,950	-139,220
8187z	Local Plan	-168,520	-91,470	-192,380
8188z	Environmental Health Services	-3,100	-2,730	-3,390
8191z	Planning Policy	-87,000	-118,160	-121,860
8192z	Planning Control & Enforcement	-627,110	-584,530	-657,460
8209z	Two Way Radio	-300	-310	0
8214z	Building Control (Non-Fee Earning)	-54,910	-51,800	-55,980
8245z	Crime and Disorder	-24,330	-28,620	-30,730
8249z	Supporting People	-15,200	-16,870	-14,790
8255z	Clitheroe Luncheon Club	-5,970	-8,170	-8,260
8286z	Contaminated Land	0	-1,180	-1,230
8290z	Housing Associations	-6,810	-6,550	-5,740
8291z	Housing Strategy	-41,430	-43,940	-32,060
8326z	Homelessness Strategy	-76,000	-78,640	-72,720
8335z	Homelessness - Hostels & Flats	-9,930	-12,410	-9,980
8516z	Affordable Rent Properties	0	-3,930	-3,450
8545z	Homes For Ukraine	-7,750	-6,880	-4,590
8788z	UK Shared Prosperity Fund	-38,710	-33,740	0
8895z	Community Groups - Health and Housing	-3,920	-8,250	-9,700
8896z	Shared Ownership	-1,090	-1,310	-1,150
	Total for CEC Recharged to Other GF Serv	-1,737,810	-1,615,820	-1,803,710
	Total for ECPLA	0	0	0
	Total for Sub Division Economic Development	0	0	0
	Total for Division Economic Development Departmnt	0	0	0
	Total for Committee: Planning and Development	945,690	759,650	1,100,460

Total for General Fund	11,492,130	10,748,510	11,892,610
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Subjective Analysis



Collection Fund

The Council is responsible for collecting the Council Tax to pay for services provided by Lancashire County Council, the Borough Council and its Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority.

The Council is also responsible for collecting the Business Rates, which are the means by which businesses and others who occupy non-domestic property make a contribution towards the cost of local services.

The Collection Fund shows the income received from Council Tax payers and Business Rate payers. It also shows how the income is distributed between Lancashire County Council, the Borough Council and its Parishes, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority.

Collection Fund	Original 2024/25 £	Revised 2024/25 £	Original 2025/26 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	41,862,956	41,862,956	44,521,278
<i>Lancashire Police and Crime Commissioner</i>	6,669,551	6,669,551	7,115,032
<i>Lancashire Combined Fire Authority</i>	2,145,449	2,145,449	2,301,485
<i>Ribble Valley including Parishes</i>	4,949,667	4,949,667	5,044,193
Allocation of Surplus:			
<i>Lancashire County Council</i>	616,954	616,954	721,548
<i>Lancashire Police and Crime Commissioner</i>	98,515	98,515	114,956
<i>Lancashire Combined Fire Authority</i>	32,233	32,233	36,979
<i>Ribble Valley including Parishes</i>	73,966	73,966	85,313
Council Tax Benefit subsidy		677	
Bad Debts Provision	420,360	100,000	445,708
Expenditure Subtotal - Council Tax	56,869,651	56,549,968	60,386,492
<u>Business Rates</u>			
Allocation of Surplus:			
<i>Central Government</i>	244,976	244,976	41,278
<i>Ribble Valley</i>	195,981	195,981	33,022
<i>Lancashire County Council</i>	44,096	44,096	7,430
<i>Lancashire Combined Fire Authority</i>	4,899	4,899	825
Cost of Collection	97,095	97,095	97,047
Enterprise Zones	323,882	254,693	364,964

Collection Fund

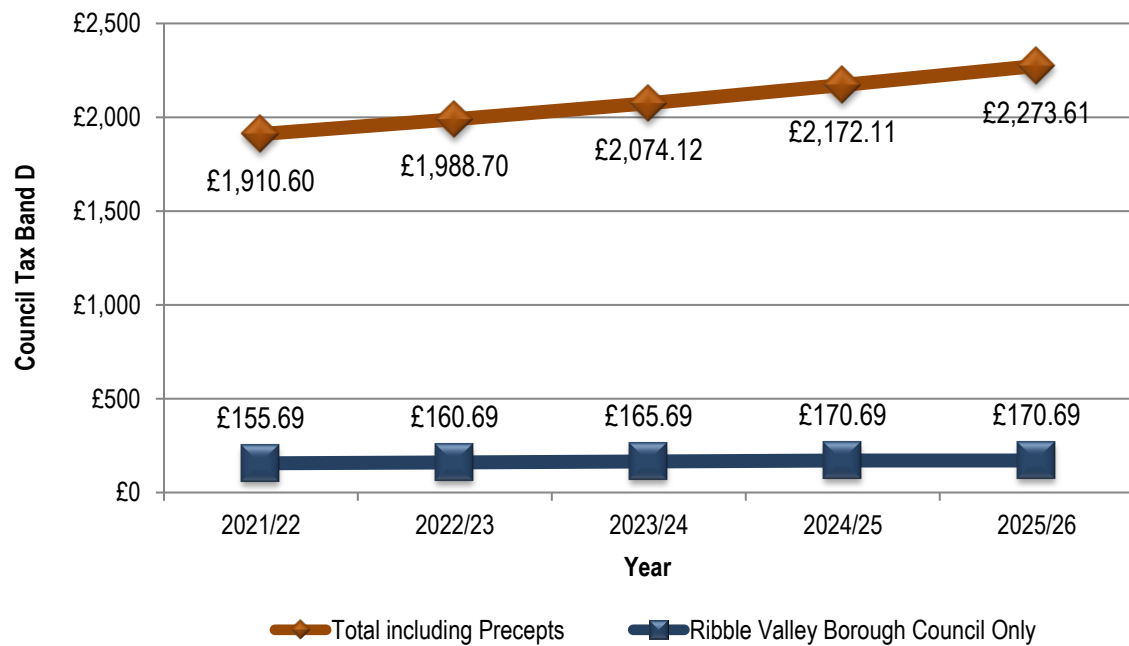
Collection Fund	Original 2024/25 £	Revised 2024/25 £	Original 2025/26 £
EXPENDITURE			
Renewable Energy Schemes	79,791	79,791	92,051
Distribution of Business Rates			
<i>Central Government</i>	7,969,550	7,969,550	8,583,388
<i>Ribble Valley</i>	6,375,640	6,375,640	6,866,711
<i>Lancashire County Council</i>	1,434,519	1,434,519	1,545,010
<i>Lancashire Combined Fire Authority</i>	159,391	159,391	171,668
Appeals Provision	649,291	1,058,998	731,723
Bad Debts Provision	162,323	63,605	183,681
Expenditure Subtotal - Business Rates	17,741,434	17,983,234	18,718,798
TOTAL EXPENDITURE	74,611,085	74,533,202	79,105,290

INCOME			
<u>Council Tax</u>			
Surplus Brought Forward	-821,668	-925,632	-958,796
Council Tax Income	-56,047,983	-56,555,095	-59,427,696
Council Tax Benefit		0	
Family Annexes Discount		-14,121	
80% Ukraine Local Discount		-13,916	
Income Subtotal - Council Tax	-56,869,651	-57,508,764	-60,386,492
<u>Business Rates</u>			
Surplus Brought Forward	-489,952	-905,658	-82,555
Net Rates Payable (before appeals)	-16,234,196	-16,134,480	-18,368,079
Transitional Protection	-1,017,286	-1,025,651	-268,164
Income Subtotal - Business Rates	-17,741,434	-18,065,789	-18,718,798
TOTAL INCOME	-74,611,085	-75,574,553	-79,105,290
Council Tax (Surplus)/Deficit	0	-958,796	0
Business Rates (Surplus)/Deficit	0	-82,555	0
OVERALL SURPLUS FOR YEAR	0	-1,041,351	0

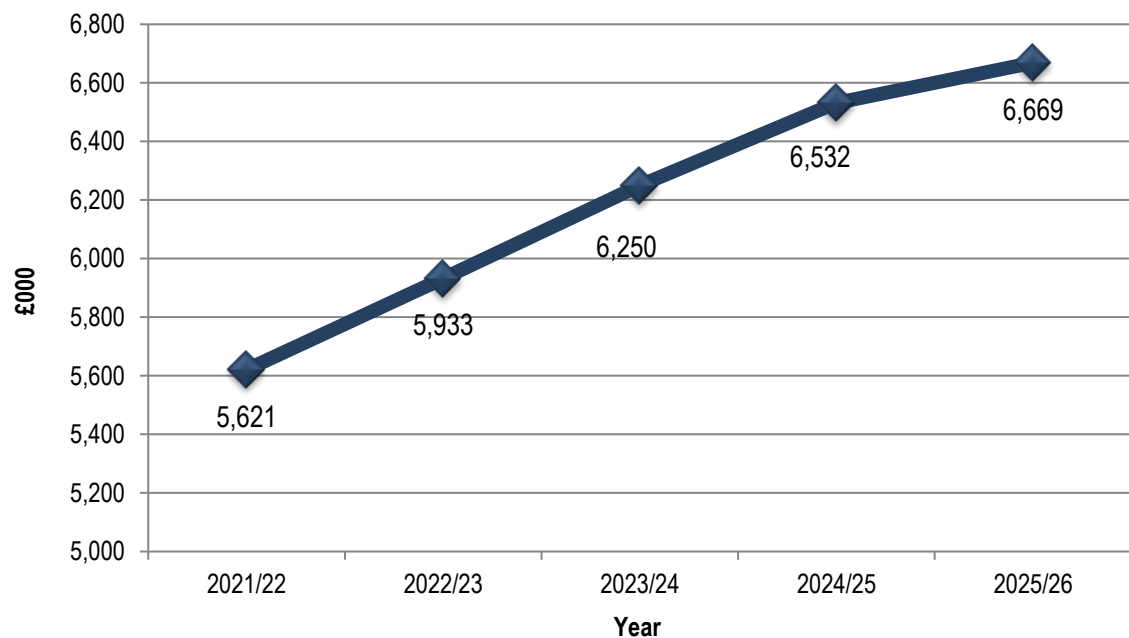
Key Statistics and Trends

The charts below show some of the main trends in the Council's finances over the past five years.

Movement in Band D Council Tax Over Last 5 Years

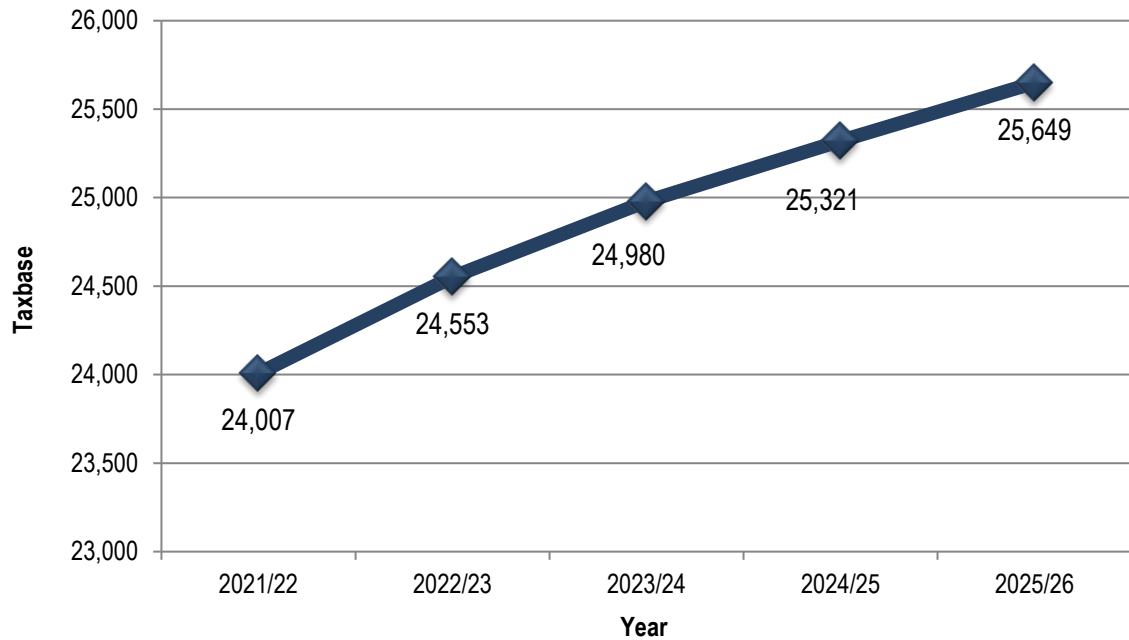


Movement in Net Budget Requirement Over the Last 5 Years

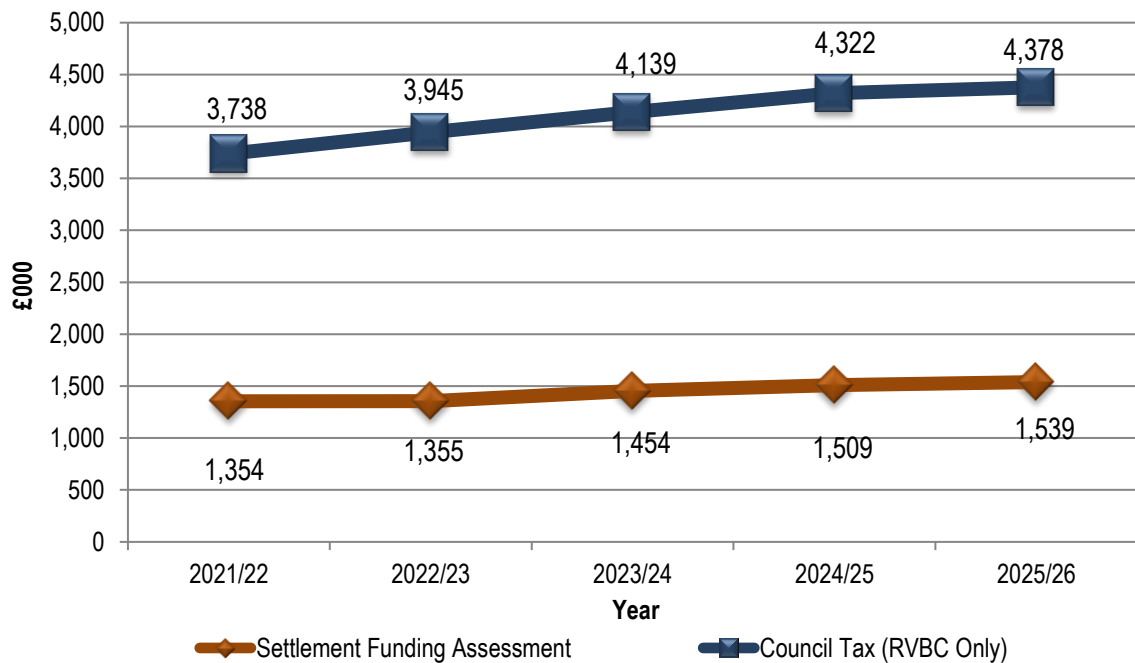


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

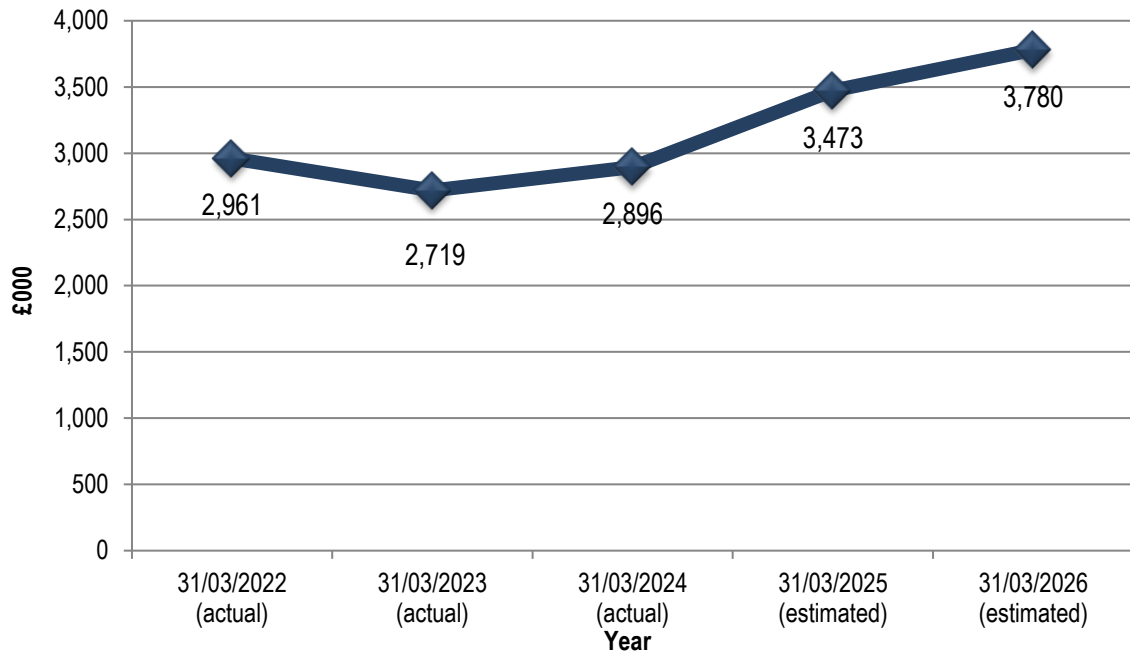


Movement in Main Sources of Finance Over the Last 5 Years

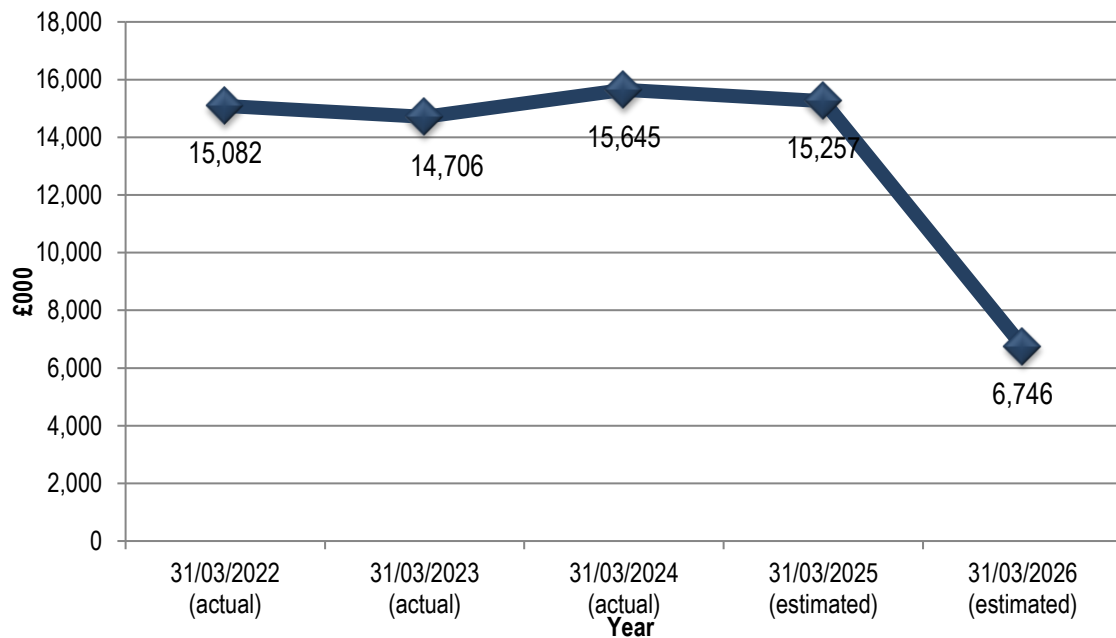


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



Movement in Earmarked Reserves at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	11,932	-8,640		3,292			3,292
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	8,430			8,430			8,430
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	2,565	-2,310		255	-250		5
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	63,812			63,812			63,812

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Ribble Valley News Reserve</u> <i>Resources set aside to undertake relevant future promotional activities</i>	10,400	-10,400		0			0
<u>Ribblesdale Pool Energy Costs Reserve</u> <i>To meet any unexpected increased costs at the Ribblesdale Pool whilst energy usage readings are explored.</i>	130,000			130,000			130,000
<u>Arts Development Reserve</u> <i>To fund the Council's future Arts Strategy for the Borough bid to the Arts Council</i>	0	11,000		11,000			11,000
Total Reserves for Shorter Term Service Commitments	227,139	-10,350	0	216,789	-250	0	216,539
Reserves to Smooth the Revenue Impact of Longer-Term Cyclical Costs							
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	58,516	49,000		107,516	50,000		157,516

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	24,000	-11,600		12,400	-770		11,630
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	71,092			71,092	0		71,092
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	153,608	37,400	0	191,008	49,230	0	240,238
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-23,510	-25,900		-49,410	-26,710		-76,120
Total Reserves for Trading or Business Units	-23,510	-25,900		-49,410	-26,710		-76,120

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	2,141,615	483,700	-938,841	1,686,474		-1,651,475	34,999
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	112,210		-24,241	87,969		-87,969	0
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	37,505		-37,500	5		-5	0
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	2,291,330	483,700	-1,000,582	1,774,448	0	-1,739,449	34,999
Reserves for Longer-Term Strategic or Corporate Items							
<u>VAT Shelter Reserve</u> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	933,858	-3,530	-219,630	710,698		-410,698	300,000

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Fleming VAT Claim</u> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	10,855	148,530	-5,451	153,934		-148,530	5,404
<u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	4,220			4,220			4,220
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	76,666	-13,760		62,906	-500		62,406
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	250,000		-590	249,410		-249,410	0
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	26,016			26,016			26,016

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	2,000,000			2,000,000			2,000,000
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	2,765,883	959,978	-500,000	3,225,861	767,648	-2,976,819	1,016,690
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	2,816,172		-122,367	2,693,805		-1,688,205	1,005,600
<u>Local Plan Reserve</u> <i>Resources set aside to fund work on the Local Plan</i>	302,910	3,930		306,840	-135,440		171,400

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Ribble Valley Golden Jubilee Reserve</u> <i>Resources set aside for spend on one-off legacy projects across the Ribble Valley.</i>	1,000,000			1,000,000		-1,000,000	0
Total Reserves for Longer Term Strategic or Corporate Items	10,489,064	1,095,148	-848,038	10,736,174	631,708	-6,473,662	4,894,220
Reserves for External Funding where Expenditure has yet to be Incurred							
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i>	47,577	-35,000		12,577			12,577
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	27,661	-12,310		15,351	-4,420		10,931
<u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i>	67,409	-9,650		57,759	-19,810		37,949

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	375,790	-96,710		279,080	-45,230		233,850
<u>Community Right to Bid/Challenge</u> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	3,430	550		3,980			3,980
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	10,217			10,217			10,217
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133	-6,450		9,683			9,683
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	6,330			6,330			6,330
<u>Custom and Self Build Register Grant Reserve</u> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i>	15,000	-9,620		5,380			5,380
<u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263			26,263
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	11,112	-1,110		10,002	-10,000		2

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	8,370			8,370			8,370
<u>Covid-19 Response</u> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	1,676,645			1,676,645		-822,181	854,464
<u>Air Quality New Burdens Grant Reserve</u> <i>Reserve to hold New Burdens funding received in respect of new enforcement measures</i>	11,710			11,710			11,710

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Council Tax Energy Rebate Reserve</u> Grant payment received to help the council with the cost of administering the council tax energy rebate scheme (agent and principal). To be set aside in earmarked reserves.	87,966			87,966			87,966
<u>Electoral Integrity Reserve</u> <i>Grant funding received to support the council with costs to be incurred through the implementation of the Elections Act 2022, specifically for the introduction of Voter Identification and Accessibility</i>	184	9,670		9,854			9,854
<u>UK Shared Prosperity Fund Reserve</u> <i>UK Shared Prosperity revenue grant funding that has been set aside for the cost of implementing associated core priorities as set out in the council's approved UK Shared Prosperity Fund investment plan</i>	23,809	-8,370		15,439			15,439

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Business Rates Relief New Burdens</u> <i>Reserve established from funds received from the government for new business rates relief measures which has created additional costs for local authorities administering the schemes.</i>	22,089			22,089			22,089
<u>EBSS & AFP Alternative Funding New Burdens Reserve</u> <i>New Burdens grant funding received for the cost of administering the Energy Bills Support Scheme Alternative Funding and Alternative Fuel Payment Alternative Funding schemes. Set aside in reserves to support the council tax service with future software upgrade costs.</i>	25,930			25,930			25,930
<u>Returning Officer Expenses Return</u> <i>Residual returning officer expenses funding to be used in future years</i>	2,023			2,023			2,023

Earmarked Reserves

	Balance at 31 March 2024 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £	Budgeted to be added/taken in 2025/26 on Revenue £	Budgeted to be added/taken in 2025/26 on Capital £	Forecast Balance at 31 March 2026 £
<u>Government Council Tax Support Scheme New Burdens Reserve</u> <i>New burdens grant funding received for the cost of administering the Government Local Council Tax Support Scheme – to meet the cost of future software upgrades.</i>	8,143			8,143			8,143
<u>Planning Skills Delivery Fund</u> <i>Funding from the Government's Planning Skills Delivery Fund, set aside to contribute toward the cost of engaging a temporary Local Plan Lead.</i>	0	50,000		50,000	-50,000		0
Total Reserves for External Funding where Expenditure has yet to be Incurred	2,506,951	-119,000	0	2,387,951	-129,460	-822,181	1,436,310
Total of all Earmarked Reserves	15,644,582	1,460,998	-1,848,620	15,256,960	524,518	-9,035,292	6,746,186

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
<u>Community Services Committee</u>			
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	0	2,040
CASKP	Castle Keep Lime Repointing Works and Repairs	301,770	0
CBAYS	Replacement of Concrete Bays to Rear of Depot	0	32,400
CHPLT	Changing Places Toilet Scheme	0	157,640
CPRRP	Car Parks Resurfacing Rolling Programme	51,710	51,710
DPCRFB	Dunsop Bridge Public Conveniences Refurbishment (now planned for use on the Ladies Conveniences at Church Walk, Clitheroe)	12,850	12,850
EDPDR	Edisford Playing Pitches Drainage Works	10,900	10,260
GMBNV	Replacement Kubota Mower PO67 BNV	33,320	32,990
GMSCG	Replacement of 2 Scag Mowers (rvbc014 and 015) and 1 Scag 4 x 4 Mower (rvbc016)	26,000	25,160
IMWCG	Castle and Grounds	500,000	0
LDASR	Longridge Depot 'Ambulance Shed' Refurbishment	47,000	46,410
MARPD	Mardale Playing Pitches Drainage	0	12,730
PLYRP	Play Areas Refurbishment Programme	111,320	390
REPWB	Replacement of Refuse Wheelie Bins	14,500	14,500
RFWCO	Food Waste Collections	588,540	0
RPFST	Ribblesdale Pool Feasibility Study	0	26,670
RPPCV	Ribblesdale Pool Main Pool Covers	25,000	21,350
RPWHR	Replacement of Refuse Collection Vehicle VN65 WHR	281,000	286,490
RRUPS	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	0	66,360
RTSLS	Replacement of JCB Loadall	0	135,000
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000	41,660
SDVWH	Salthill Depot Vehicle Wash	0	21,730

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
WVWUC	Replacement of High Top Transit Van PJ63 WUC	34,500	36,720
	Total Community Services Committee	2,084,410	1,035,060
<u>Planning and Development Committee</u>			
PLANN	Residual Planning System Upgrades	0	20,370
	Total Planning and Development Committee	0	20,370
<u>Policy and Finance Committee</u>			
AIRCN	Replacement Air Conditioning Units in Server Room	10,700	0
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge	106,000	0
COMLU	Council Offices Mains and LED Lighting Upgrade	90,000	7,460
ERECR	E-Recruitment System (including On-boarding)	0	13,030
FIREW	Firewall Refresh	23,700	0
ITINF	ICT Infrastructure Refresh	0	116,600
NTWRK	Network Infrastructure	0	115,800
RPLPC	Replacement PCs	70,600	0
RREPS	Revenues and Benefits Replacement Server	24,000	0
TECHF	Technology Forge Upgrade	27,400	27,400
SOLAR	Council Office Solar Panels	95,000	590
	Total Policy and Finance Committee	447,400	280,880
<u>Health and Housing Committee</u>			
AHLON	Affordable Housing - Longridge	1,625,950	625,950
CLCED	Clitheroe Cemetery Drainage Scheme	70,500	70,500
CLIAH	Clitheroe Affordable Housing Scheme	0	13,000
DISCP	Disabled Facilities Grants	910,430	550,000

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
EQSOS	Assisted Purchase Scheme	297,130	422,130
FTBGR	First Time Buyers Grants	0	126,570
LANGR	Landlord/Tenant Grants	162,490	0
TEMPH	Temporary Housing Scheme	99,580	164,630
	Total Health and Housing Committee	3,166,080	1,972,780
<u>Economic Development Committee</u>			
ECDVI	Economic Development Initiatives	0	54,750
	Total Economic Development Committee	0	54,750
<u>UK Shared Prosperity Fund and Rural England Prosperity Fund</u>			
ABCCP	REPF - Aighton Bailey Chaigley Car Park	0	43,680
BBBPB	REPF - Bolton-by-BowInd and Paythorne Broadband	0	50,000
BCCPK	UKSPF - Barrow Community Space - Car Park	25,000	51,100
BCMSP	UKSPF - Barrow Community Space	199,150	240,150
BESFP	REPF - Brabins Endowed School Footpath	0	24,910
BFPTH	UKSPF - Brungerley Footpaths	0	99,880
CHPSP	REPF - Chipping Solar Panels	0	23,200
CMIMP	UKSPF - Clitheroe Market Improvements	172,600	247,600
EVCPS	REPF - Electric Vehicle Charging Points Scheme	0	49,890
GRGSP	REPF - Grindleton Rec Ground Chairy Solar Panels & Battery	0	27,990
GRSAB	REPF - Grindleton and Sawley B4RN	0	50,000
HGFSP	REPF - Hurst Green Solar Panels	0	35,000
LGOPL	REPF - Langho 3G Pitch and Lighting	0	50,000
LRCHP	UKSPF - Longridge Charging Points	0	61,710

Original and Revised Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £	Revised Estimate 2024/25 £
MPGEQ	REPF - Mellor Playground Equipment	0	41,800
MPIMP	UKSPF - Market Place Street Improvements	0	300,000
PMPTK	UKSPF - Pump Track, Longridge	58,680	59,450
RPCBP	REPF - Ribchester Parish Council Broadband Project	0	50,000
RPCCT	REPF - Ramsgreave Parish Council Composting Toilet	0	7,080
RRAMF	REPF - Rimington Recreation Assoc MF Surface	0	37,740
SHLPA	UKSPF - Salthill Play Area	0	100,000
SMHAC	REPF - Salesbury Memorial Hall Safe Access for Everyone	0	47,360
SPCRG	REPF - Sabden Parish Council Recreation Ground Improvements	0	9,930
SVHEV	REPF - Sabden Village Hall Green Car Park and EV Charging	0	12,270
TWEVS	UKSPF - Townley Garden Event Space	98,680	99,280
WBDAC	REPF - West Bradford Disabled Access	0	20,230
WHEDF	UKSPF - Whalley Education Foundation	100,000	127,600
WILFC	REPF - Wilpshire Creation of Football Pitches	0	48,000
WPCCG	REPF - Wiswell Parish Council Coronation Gardens	0	13,540
WPGEQ	REPF - Wilpshire Playground Equipment	0	20,920
	Total UK Shared Prosperity Fund and Rural England Prosperity Fund	654,110	2,050,310
Total of Capital Schemes		6,352,000	5,414,150

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2024/25 £	Revised Financing Estimate 2024/25 £
RESOURCES		
<u>Grants and Contributions</u>		
MHCLG - Disabled Facilities Grants	-910,430	-499,740

Original and Revised Capital Programme 2024/25

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2024/25 £	Revised Financing Estimate 2024/25 £
Onward Homes Contribution	0	-50,260
MHCLG - UK Shared Prosperity Fund	-581,510	-1,603,050
DEFRA – Food Waste Collections	-588,540	0
Changing Places Grant Funding	0	-157,640
Sport England Grant Funding	-25,000	-21,350
S106 Funding	-1,933,980	-1,079,440
<u>Usable Reserves</u>		
<i>Usable Capital Receipts</i>		
Usable Capital Receipts Reserve	-31,688	-162,420
<i>Earmarked Reserves</i>		
Capital Earmarked Reserve	-641,802	-1,430,470
Fleming VAT Reclaim Earmarked Reserve		-5,450
ICT Repairs and Renewals Earmarked Reserve	-63,400	-24,240
VAT Shelter Earmarked Reserve	-231,388	-219,630
Vehicle Renewals Earmarked Reserve	-37,500	-37,500
New Homes Bonus Earmarked Reserve	-76,610	-122,370
Invest to Save Earmarked Reserve	-95,000	-590
Business Rates Growth Earmarked Reserve	-1,062,552	0
<u>Borrowing</u>		
<i>Borrowing</i>		
Borrowing	-72,600	0
Total of Resources Used	-6,352,000	-5,414,150

Original Capital Programme 2025/26

		2025/26
Cost Centre	Scheme Name	£
<u>Community Services Committee</u>		
PLYRP	Play Areas Refurbishment Programme - including balance of £28,000 moved from 24/25	403,000
CPRRP	Car Parks Resurfacing Rolling Programme	132,500
RVDKA	Replacement of Refuse Collection Vehicle VN17 DKA	288,000
RVCRK	Replacement of Paper Collection Vehicle SY11 CRK	63,000
RVUVV	Replacement of Paper Collection Vehicle VO13 UVV	63,000
RPFLT	Replacement of Fork Lift Truck	20,000
FGEPP	Fence and gates around Edisford playing pitches	53,770
PAIKL	Play Area Improvements Kestor Lane (funded from S106 monies)	21,320
PAIHP	Play Area Improvements Hawthorne Place (funded from S106 monies)	32,690
FPDRN	Drainage of Council Owned Football Pitches	42,850
RFWCO	Food Waste Collections - Purchase of caddies and vehicles	715,550
LRGAW	Longridge New 3G Pitch	1,450,000
CASKP	Improvement Works to Castle Keep	588,820
IMWCG	Improvement Works to Castle Grounds	1,792,380
RPREF	Ribblesdale Pool Refurbishment	3,000,000
	Total Community Services Committee	8,666,880
<u>Economic Development Committee</u>		
	Total Economic Development Committee	0
<u>Health and Housing Committee</u>		
DISPC	Disabled Facilities Grants (of which £604,950 moved from 2024/25)	997,950
LANGR	Landlord/Tenant Grants (of which £112,440 moved from 2024/25)	162,440
AHLON	Affordable Housing - Longridge (of which £1,000,000 moved from 24/25)	1,000,000
FCMIM	Further Clitheroe Market Improvements	500,000

Original Capital Programme 2025/26

		2025/26
Cost Centre	Scheme Name	£
PAHSG	Purchase of Affordable Housing	500,000
	Total Health and Housing Committee	3,160,390
<u>Planning and Development Committee</u>		
	Total Planning and Development Committee	0
<u>Policy and Finance Committee</u>		
SUFRS	Software Upgrade for Regulatory Services	188,900
AIRCN	Replacement Air Conditioning Units in Server Room	10,700
COMLU	Council Offices Mains and LED Lighting Upgrade	98,490
RPLPC	Replacement PCs	70,600
RREPS	Revenues and Benefits Replacement Server	24,000
SOLAR	Council Office Solar Panels	105,850
RVSPF	RVBC 'Shared Prosperity Fund' Equivalent Scheme	1,610,000
	Total Policy and Finance Committee	2,108,540
Total for all Committees		13,935,810

Financing of Capital Programme 2025/26		Original Financing 2025/26 £
<u>Resources</u>		
<i>Grants and Contributions</i>		
Disabled Facilities Grant Funding		-393,000
Disabled Facilities Grant Funding – balance moved from 2024/25		-604,950
DEFRA – Food Waste Collections		-715,550
Section 106 monies		-1,054,010
<i>Borrowing</i>		
Borrowing		-1,825,068

Original Capital Programme 2025/26

Financing of Capital Programme 2025/26		Original Financing 2025/26 £
<i>Earmarked Reserves</i>		
VAT Shelter Earmarked Reserve		-410,698
Capital Earmarked Reserve		-1,651,475
New Homes Bonus Earmarked Reserve		1,688,205
ICT Repairs and Renewals Earmarked Reserve		-87,969
Vehicle Renewals Earmarked Reserve		-5
Invest to Save Earmarked Reserve		-249,410
Business Rates Growth Earmarked Reserve		-2,976,819
Jubilee Earmarked Reserve		-1,000,000
Fleming VAT Earmarked Reserve		-148,530
Covid-19 Response Earmarked Reserve		-822,181
<i>Usable Capital Receipts</i>		
Usable Capital Receipts		-307,940
Total of Resources Used		-13,935,810

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
<u>COMMUNITY SERVICES COMMITTEE</u>						
Play Areas Refurbishment Programme	375,000	375,000				750,000
Play Area Refurbishment Programme – balance moved from 2024/25	28,000					28,000
Car Parks Resurfacing Rolling Programme	132,500	135,830				268,330
Replacement of Refuse Collection Vehicle VN17 DKA	288,000					288,000
Replacement of Refuse Collection Vehicle VE18 JXP		295,000				295,000
Replacement of Refuse Collection Vehicle VF19 CUV			302,000			302,000
Replacement of Refuse Collection Vehicle VX70 ZGE				328,300		328,300
Replacement of Refuse Vehicle VO21 PTZ					336,510	336,510
Public Conveniences Refurbishment - Edisford, Bolton-By-Bowland and Chatburn		100,490				100,490
Replacement of Paper Collection Vehicle SY11 CRK	63,000					63,000
Replacement of Paper Collection Vehicle VO13 UVV	63,000					63,000
Replacement of Fork Lift Truck	20,000					20,000
Replacement of Parking Van CX68 FCG		21,000				21,000
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)		67,000				67,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ		76,000				76,000
Replacement of 110hp Gang Mower Tractor PO16 MZL		108,000				108,000
Replacement of Toro Flail Mower AF68 MSX		64,000				64,000
Replacement of Kubota Ride On Mower PO68 BBK		32,000				32,000
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC			181,000			181,000
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units			56,000			56,000
Replacement of Kubota Mini Digger, Breaker and Trailer			48,000			48,000
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO			75,000			75,000
Replacement of High Top Long Wheel Based Van CX17 GZE			53,000			53,000
Replacement of Charterhouse Verti Drain Machine				40,400		40,400
Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK				58,400		58,400
Fence and gates around Edisford playing pitches	53,770					53,770
Replacement of High Top Transit Van ML70FNS				57,200		57,200
Immants Shock Wave Machine				24,100		24,100
Replacement of John Deere Front Loader Tractor PN69 UEP				35,600		35,600

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Replacement of specific Ribble Valley owned litter bins		42,830				42,830
Replacement of Mini Tractor with Electric Utility Vehicle				32,600		32,600
Replacement of Pegasus Gang Mower				38,800		38,800
Replacement of Artificial Surface on RV3G				541,300		541,300
Replacement of 2 Trimstar Pedestrian Mowers				17,500		17,500
Replacement of Car Park Vehicle MM19 WEK				36,100		36,100
Play Area Improvements Kestor Lane (funded from S106 monies)	21,320					21,320
Play Area Improvements Hawthorne Place (funded from S106 monies)	32,690					32,690
Replacement of Iveco Truck PE19 AVN					55,520	55,520
Edisford 3G Pitch Maintenance Equipment					40,200	40,200
Drainage of Council Owned Football Pitches	42,850	42,850				85,700
Replacement of 2 Kubota Mowers PJ22 OTL and PJ22 OTM					74,000	74,000
Replacement of Grounds Maintenance Trailers					13,500	13,500
Garage Workshop Refurbishment, Salthill Depot		232,150				232,150
Food Waste Collections -	715,550					715,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Purchase of caddies and vehicles						
Longridge New 3G Pitch	1,450,000					1,450,000
Improvement Works to Castle Keep	588,820					588,820
Improvement Works to Castle Grounds	1,792,380					1,792,380
Ribblesdale Pool Refurbishment	3,000,000					3,000,000
Total Community Services Committee	8,666,880	1,592,150	715,000	1,210,300	519,730	12,704,060
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>						
						0
Total Economic Development Committee	0	0	0	0	0	0
<u>HEALTH AND HOUSING COMMITTEE</u>						
Disabled Facilities Grants (funded from Better Care Fund Government Grant)	393,000	393,000	393,000	393,000	393,000	1,965,000
Disabled Facilities Grants - balance moved from 2024/25	604,950					604,950
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord & Tenant Grants – balance moved from 2024/25	112,440					112,440
Choice Based Lettings Scheme - IT System				50,000		50,000
Affordable Housing - Longridge	1,000,000					1,000,000
Clitheroe Market	500,000					500,000
Further Purchase of Affordable Housing	500,000					500,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
Total Health and Housing Committee	3,160,390	443,000	443,000	493,000	443,000	4,982,390
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>						
						0
Total Planning and Development Committee	0	0	0	0	0	0
<u>POLICY AND FINANCE COMMITTEE</u>						
Software Upgrade for Regulatory Services	188,900					188,900
Replacement ICT Equipment for Councillors		43,600				43,600
Council Offices Fire Alarm Upgrade			69,760			69,760
Civic Suite Upgrade of AV Equipment					126,960	126,960
Civic Suite Replacement Boilers					37,550	37,550
Council Offices Replacement Boilers					112,690	112,690
Replacement Air Conditioning Units in Server Room	10,700					10,700
Council Offices Mains and LED Lighting Upgrade	98,490					98,490
Replacement PCs	70,600					70,600
Revenues and Benefits Replacement Server	24,000					24,000
Council Office Solar Panels	105,850					105,850
RVBC 'Shared Prosperity Fund' Equivalent Scheme	1,610,000					1,610,000
Total Policy and Finance Committee	2,108,540	43,600	69,760	0	277,200	2,499,100
Total for all Committees	13,935,810	2,078,750	1,227,760	1,703,300	1,239,930	20,185,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	TOTAL £
FINANCED FROM:						
Grants and Contributions						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Disabled Facility Grant Funding – balance moved from 2024/25	-604,950					-604,950
Choice-based lettings scheme IT system provider contributions				-36,000		-36,000
Section 106 Monies	-1,054,010					-1,054,010
DEFRA Funding for Food Waste New Burdens	-715,550					-715,550
Total Grants and Contributions	-2,767,510	-393,000	-393,000	-429,000	-393,000	-4,375,510
Earmarked Reserves						
Business Rates Growth Earmarked Reserve	-2,976,819	-745,190	-212,860	-58,640		-3,993,509
VAT Shelter Earmarked Reserve	-410,698	-100,000	-100,000	-100,000		-710,698
New Homes Bonus Earmarked Reserve	-1,688,205			-1,005,600		-2,693,805
Capital Earmarked Reserve	-1,651,475			-34,999		-1,686,474
ICT Renewals Earmarked Reserve	-87,969					-87,969
Invest to Save Earmarked Reserve	-249,410					-249,410
Custom and Self Build Register Grant Reserve				-575		-575
Neighbourhood Planning Reserve				-16,133		-16,133
Brownfield Register Grant Reserve				-26,263		-26,263

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

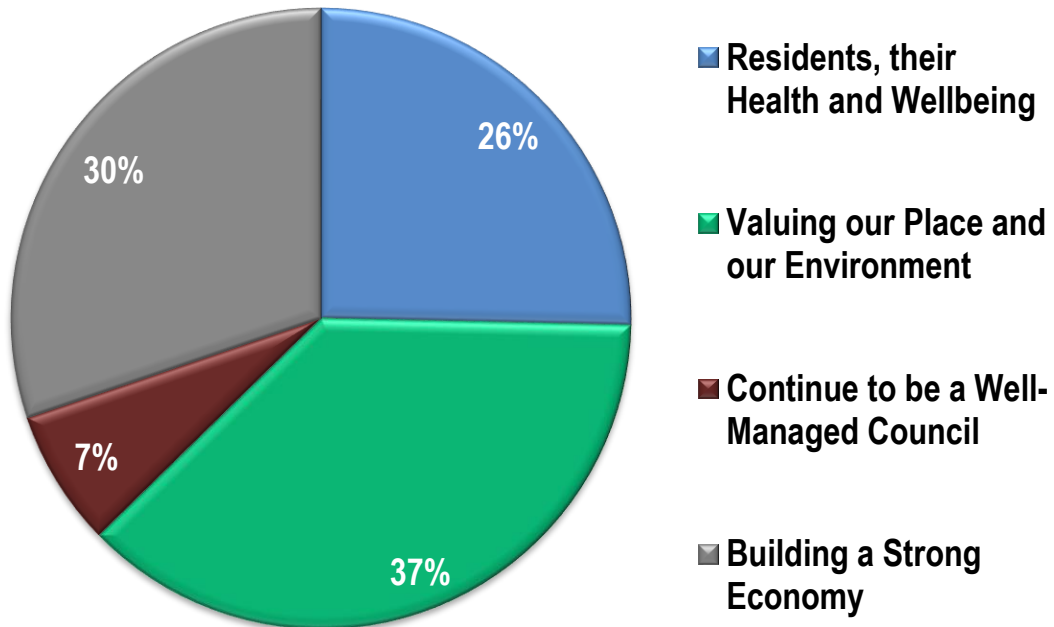
	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
	£	£	£	£	£	£
Performance Reward Grant				-12,577		-12,577
Parish Grant Reserve				-5,830		-5,830
Pensions Triennial Revaluation Reserve				-8,279		-8,279
Jubilee Earmarked Reserve	-1,000,000					-1,000,000
Fleming VAT Earmarked Reserve	-148,530			-5,404		-153,934
Covid-19 Response Earmarked Reserve	-822,181	-455,280			-399,184	-1,676,645
Use of Housing Benefit Reserve					-100,000	-100,000
Use of Housing Related Grants Reserve					-233,850	-233,850
Council Tax Energy Rebates Reserve					-87,966	-87,966
EBSS & AFP Alternative Funding New Burdens Reserve					-25,930	-25,930
Vehicle & Plant Renewals Reserve	-5					-5
Total Earmarked Reserves	-9,035,292	-1,300,470	-312,860	-1,274,300	-846,930	-12,769,852
Usable Capital Receipts						
Usable Capital Receipts	-307,940	-385,280	-521,900			-1,215,120
Total Usable Capital Receipts	-307,940	-385,280	-521,900	0	0	-1,215,120
Borrowing						
Borrowing	-1,825,068					-1,825,068
Total Borrowing	-1,825,068	0	0	0	0	-1,825,068
Total Resources	-13,935,810	-2,078,750	-1,227,760	-1,703,300	-1,239,930	-20,185,550

Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

A breakdown of the five-year capital programme over the council's Goals is shown below. Also shown is a forecast of capital resources over the life of the programme.

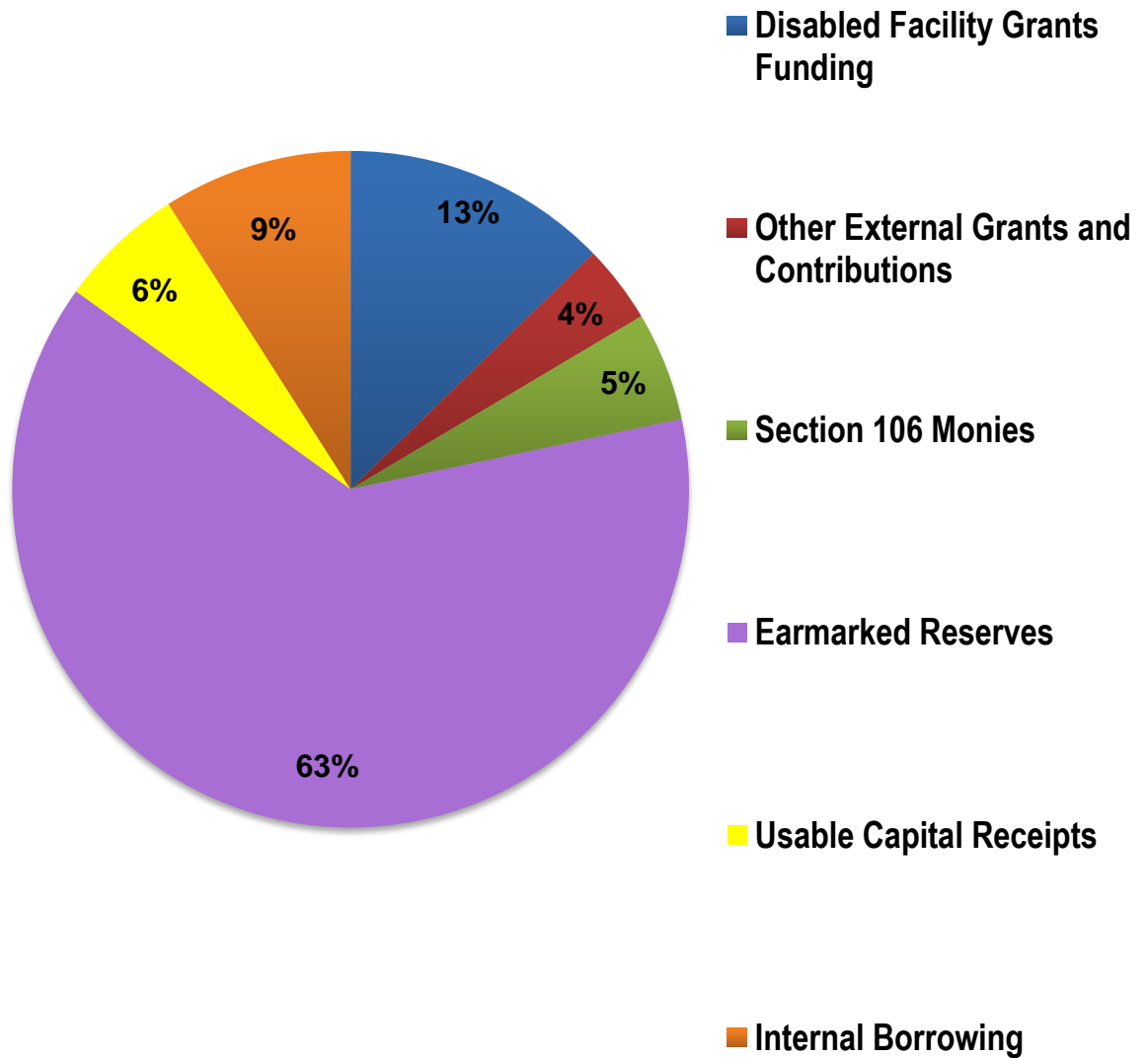
Where the capital programme money is spent: 2025/26 – 2029/30



Capital Programme

Overall Approved Five-Year Capital Programme for 2025/26 to 2029/30

Total Financing of Capital Programme 2025/26 – 2029/30



Glossary

Balances. *The total level of funds an authority has accumulated over the years, available to support expenditure within the year (also known as reserves).*

Base Budget. *The amount required for services to continue at their current level, only adjusted from the previous year's budget for inflationary pressures, not service level changes.*

Budget Requirement. *The amount each authority estimates as its planned spending, after deducting any funding from reserves and any income that it expects to raise locally (other than from the council tax and general funding from the government, i.e. formula grant). The budget requirement is set before the start of the financial year.*

Business Rates Retention Scheme. *Since 2013/14 local authorities retain a proportion of the Business Rates generated in their area, providing them with a financial incentive to promote local economic growth. This replaced the previous national pooling system*

Capital Expenditure. *Expenditure on major items e.g. land and buildings, paid for over more than one year.*

Collection Fund. *A separate account held by billing authorities into which council tax and NNDR is paid.*

Council Tax. *The tax levied on domestic properties, which depends on the band of value of the property.*

Council Taxbase. *The total number of Band D equivalent properties upon which the council tax can be levied.*

Depreciation. *An accounting term which describes the systematic write-off of the reduction in value of a fixed asset due to wear and tear, passing of time and technological changes over its economic useful life.*

General Fund. *The council's overall revenue account which covers all services except council housing.*

International Financial Reporting Standards (IFRS). *The UK Public Sector has adopted IFRS based financial reporting, which is seen as best practice and allows better international comparisons to be made. In local government the first IFRS-based financial statements were produced for 2010-11.*

Minimum Revenue Provision. *The minimum amount which must be charged to an authority's revenue account each year and set aside as provision for credit liabilities, as required by the Local Government and Housing Act 1989.*

Glossary

Precepting Authority. *An authority e.g. Lancashire County Council, Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority which sets a precept on billing authorities such as the council, which is collected on their behalf.*

Prudential Borrowing. *A system introduced in April 2004 which allows a local authority to determine how much long-term borrowing it can afford to undertake to fund capital expenditure. This system replaced the previous complex regulatory framework of capital controls based on a system of self-regulation by local authorities. The system is enshrined in the Prudential Code.*

Recharges. *A charge made between services within the council.*

Revenue Support Grant. *The general government grant provided to authorities.*

Ring-fenced Grant. *A grant paid to local authorities which has conditions attached to it, which restrict the purposes for which it may be spent.*

Specific Grant. *A government revenue grant paid direct to local authorities under a specific legislative power in respect of a particular project or service.*

Third Party Payments. *Payments made to external providers of a service.*

Transfer Payments. *Includes the cost of payments to individuals for which no goods or services are received in return by the local authority e.g. rent allowances*

Notes



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